

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 100 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurposed	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31418CXQ2		1ST SOURCE BANK	1	\$83,600.00	0.06%	0	\$0.00	NA	\$0.00
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$383,589.48	0.26%	0	\$0.00	NA	\$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$301,700.00	0.21%	0	\$0.00	NA	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	1	\$214,320.00	0.15%	0	\$0.00	NA	\$0.00
		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	2	\$408,462.16	0.28%	0	\$0.00	NA	\$0.00
		ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED L	1	\$224,070.00	0.15%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$244,500.00	0.17%	0	\$0.00	NA	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$368,000.00	0.25%	0	\$0.00	NA	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$253,600.00	0.17%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$827,237.00	0.57%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$128,982.00	0.09%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$280,499.81	0.19%	0	\$0.00	NA	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,457.04	0.38%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$255,726.32	0.18%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$364,137.14	0.25%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	28	\$4,911,720.00	3.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$598,399.00	0.41%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$264,516.91	0.18%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA	1	\$237,240.04	0.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$918,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$179,358.05	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$207,058.41	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$343,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	1	\$236,159.26	0.16%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$453,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$153,891.55	0.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$314,147.67	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$558,518.90	0.38%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$795,619.41	0.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$316,714.99	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,326.62	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$400,561.09	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$552,408.81	0.38%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,468,813.27	1.01%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$448,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$210,150.10	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,292,452.89	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$354,620.48	0.24%	0	\$0.00	NA	0	\$0.00
GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	\$562,383.77	0.39%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$1,013,914.89	0.7%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$216,518.28	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$344,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$148,262.26	0.1%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$200,035.92	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$413,400.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$594,200.00	0.41%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$202,982.77	0.14%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$680,750.00	0.47%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$747,150.00	0.51%	0	\$0.00	NA	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$175,811.84	0.12%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	1	\$347,043.03	0.24%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	34	\$10,006,403.67	6.89%	0	\$0.00	NA	0	\$0.00

	M&T BANK	3	\$109,654.83	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$208,726.62	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$878,798.89	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	37	\$11,129,279.23	7.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$364,720.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$245,337.44	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$783,161.85	0.54%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$260,983.65	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$2,790,440.46	1.92%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$435,811.84	0.3%	0	\$0.00	NA	0	\$0.00
	NOIC INC	2	\$371,126.88	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$220,190.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$772,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$215,769.08	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,688.03	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$719,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE COPRORATION	1	\$464,502.89	0.32%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$155,765.46	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,288,242.29	0.89%	0	\$0.00	NA	0	\$0.00
	PRIME CHOICE FUNDING INC	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,936.39	0.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	296	\$73,211,532.86	50.42%	0	\$0.00	NA	0	\$0.00
		5	\$1,702,939.38	1.17%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC							
	STEARNS LENDING LLC	1	\$283,147.36	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$287,200.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$655,743.00	0.45%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$768,756.89	0.53%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$833,086.55	0.57%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$199,291.71	0.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$463,109.71	0.32%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$232,750.00	0.16%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$250,030.17	0.17%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$201,802.00	0.14%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,000.00	0.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>561</b>	<b>\$145,199,740.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418CXR0	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$116,305.57	1.21%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$344,032.67	3.58%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$272,100.00	2.83%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$654,559.53	6.81%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,439,549.44	14.97%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$228,137.61	2.37%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$5,344,823.69	55.59%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$156,648.23	1.63%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	2	\$283,948.17	2.95%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	1	\$219,527.30	2.28%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$250,276.38	2.6%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$304,156.69	3.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,614,065.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418CXS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$169,090.03	0.11%	0	\$0.00	NA	\$0.00
		1	\$206,435.62	0.14%	0	\$0.00	NA	\$0.00

	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI						
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	AMERISAVE MORTGAGE CORPORATION	6	\$1,182,795.05	0.78%	0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	3	\$291,112.11	0.19%	0	\$0.00	NA 0 \$0.00
	BANK OF IDAHO	1	\$176,698.69	0.12%	0	\$0.00	NA 0 \$0.00
	BETTER MORTGAGE CORPORATION	8	\$2,521,631.47	1.66%	0	\$0.00	NA 0 \$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,243.80	0.14%	0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICE INC	1	\$410,876.69	0.27%	0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$215,266.59	0.14%	0	\$0.00	NA 0 \$0.00
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPOR	1	\$320,124.80	0.21%	0	\$0.00	NA 0 \$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$259,992.00	0.17%	0	\$0.00	NA 0 \$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,170.51	0.2%	0	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC	12	\$3,157,635.83	2.07%	0	\$0.00	NA 0 \$0.00
	CATALYST MORTGAGE	2	\$393,078.76	0.26%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK & TRUST CO	1	\$424,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	CITIBANK, N.A	8	\$1,794,537.12	1.18%	0	\$0.00	NA 0 \$0.00
	CITIZENS BANK, NA	11	\$2,474,915.98	1.62%	0	\$0.00	NA 0 \$0.00
	CMC HOME LENDING	1	\$284,050.00	0.19%	0	\$0.00	NA 0 \$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$176,527.59	0.12%	0	\$0.00	NA 0 \$0.00
	COLUMBUS FIRST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,570,202.33	1.03%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF TEXAS	1	\$120,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,358.00	0.17%	0	\$0.00	NA 0 \$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$349,044.66	0.23%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$165,960.00	0.11%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$360,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$992,256.07	0.65%	0	\$0.00	NA 0 \$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$368,971.96	0.24%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$403,926.48	0.27%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	2	\$501,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$766,304.98	0.5%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	6	\$1,863,210.89	1.22%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$262,609.22	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$345,069.83	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$376,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$289,768.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,121,691.69	0.74%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$331,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,401,228.10	0.92%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$226,372.35	0.15%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$78,109.22	0.05%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$261,763.98	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$422,827.65	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$390,452.14	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$190,735.85	0.13%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES						
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$177,600.00	0.12%	0	\$0.00	NA 0 \$0.00
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$341,317.05	0.22%	0	\$0.00	NA 0 \$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$343,062.10	0.23%	0	\$0.00	NA 0 \$0.00
	JLB CORPORATION - COR	1	\$96,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$239,136.96	0.16%	0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	46	\$10,842,126.69	7.12%	0	\$0.00	NA 0 \$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$153,710.11	0.1%	0	\$0.00	NA 0 \$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	LEGACY BANK	1	\$262,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$229,364.06	0.15%	0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	20	\$4,749,463.96	3.12%	0	\$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA, INC	1	\$434,811.26	0.29%	0	\$0.00	NA 0 \$0.00
	M&T BANK	18	\$4,122,245.19	2.71%	0	\$0.00	NA 0 \$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$430,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.3%	0	\$0.00	NA 0 \$0.00
	MB FINANCIAL BANK	3	\$1,091,256.56	0.72%	0	\$0.00	NA 0 \$0.00
	MCKINLEY MORTGAGE LLC	1	\$189,489.21	0.12%	0	\$0.00	NA 0 \$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$239,336.41	0.16%	0	\$0.00	NA 0 \$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$267,082.22	0.18%	0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	1	\$378,949.31	0.25%	0	\$0.00	NA 0 \$0.00
	MID PENN BANK	1	\$199,462.33	0.13%	0	\$0.00	NA 0 \$0.00
	MK LENDING CORP., A CORPORATION	1	\$383,920.51	0.25%	0	\$0.00	NA 0 \$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$214,413.81	0.14%	0	\$0.00	NA 0 \$0.00
	MORTGAGE NOW, INC	1	\$250,054.07	0.16%	0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$180,000.00	0.12%	0	\$0.00	NA 0 \$0.00

	NATIONSTARMORTGAGE	7	\$2,391,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$93,747.30	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$311,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$441,809.05	0.29%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$297,164.44	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$209,043.34	0.14%	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	13	\$3,960,636.62	2.6%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED SAVINGS BANK	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$223,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,192,827.81	1.44%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$142,360.79	0.09%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$440,613.99	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$403,677.40	0.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$341,488.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$269,174.10	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$355,602.80	0.23%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	255	\$62,652,398.20	41.13%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$694,065.30	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$259,291.12	0.17%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$119,677.40	0.08%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$149,585.25	0.1%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	13	\$2,503,827.64	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	USA DIRECT FUNDING, NMLS:3240	1	\$366,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	11	\$2,378,273.83	1.56%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$193,463.60	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$10,415,033.42	6.84%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPOATION	1	\$353,506.02	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>616</b>	<b>\$152,316,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CXT6	1ST ALLIANCE MORTGAGE LLC	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$350,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK N.A	1	\$230,421.60	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$368,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$308,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$290,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$319,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AIMBANK	2	\$291,759.57	0.04%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$169,948.32	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$443,025.36	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$396,698.84	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$708,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC	1	\$346,118.62	0.05%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$98,805.36	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$204,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,346.66	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$322,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,461,650.91	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$477,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING, A COLORADO CORPORATION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIABILITY COMP	1	\$319,151.78	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$275,268.41	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$349,072.26	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$330,344.67	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS. INC., A CORPORATION	1	\$152,100.99	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$655,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$99,742.35	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$254,324.08	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$403,655.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$239,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,612,710.11	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,879,525.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$635,382.02	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$129,660.26	0.02%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$255,330.97	0.04%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$148,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	ARCUS LENDING INC	1	\$181,712.27	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$229,398.92	0.03%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$339,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$438,833.69	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$1,738,437.65	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$97,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$184,516.52	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$526,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC A CORPORATION	1	\$146,610.36	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$181,916.52	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES N A A BANKING CORPORATION	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$174,536.13	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$740,046.05	0.1%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$448,799.23	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	3	\$1,183,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	\$129,660.26	0.02%	0	\$0.00	NA	0	\$0.00

	ILLINOI						
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$357,051.06	0.05%	0	\$0.00	NA 0 \$0.00
	BEAM LENDING CORP	1	\$100,000.00	0.01%	0	\$0.00	NA 0 \$0.00
	BELL BANK, A CORPORATION	1	\$199,469.86	0.03%	0	\$0.00	NA 0 \$0.00
	BETTER MORTGAGE CORPORATION	4	\$1,109,456.67	0.15%	0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$209,600.00	0.03%	0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,928,017.99	0.27%	0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	1	\$453,100.00	0.06%	0	\$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$150,608.95	0.02%	0	\$0.00	NA 0 \$0.00
	BRIDGEWATER SAVINGS BANK	1	\$265,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$207,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$315,162.39	0.04%	0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$200,175.49	0.03%	0	\$0.00	NA 0 \$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$745,121.26	0.1%	0	\$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,190.47	0.02%	0	\$0.00	NA 0 \$0.00
	CALATLANTIC MORTGAGE INC	1	\$89,163.03	0.01%	0	\$0.00	NA 0 \$0.00
	CALATLANTIC MORTGAGE, INC	1	\$213,432.76	0.03%	0	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC	14	\$2,784,153.00	0.39%	0	\$0.00	NA 0 \$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$346,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	CAPITAL BANK N.A	1	\$184,516.52	0.03%	0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$569,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$922,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	CAPSTAR LENDING LLC	1	\$453,100.00	0.06%	0	\$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$349,110.99	0.05%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$162,298.43	0.02%	0	\$0.00	NA 0 \$0.00
		1	\$236,000.00	0.03%	0	\$0.00	NA 0 \$0.00

CARROLL BANK AND TRUST A CORPORATION								
CBC NATIONAL BANK MORTGAGE	1	\$403,941.58	0.06%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$194,750.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$811,828.57	0.11%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$274,769.74	0.04%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$168,860.44	0.02%	0	\$0.00	NA	0	\$0.00
CIBC BANK USA	2	\$568,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$193,086.83	0.03%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	37	\$8,113,451.29	1.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	30	\$5,069,952.31	0.7%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$289,231.30	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE LLC	1	\$290,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CNB MORTGAGE COMPANY	1	\$209,451.18	0.03%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$183,774.47	0.03%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	8	\$1,325,619.32	0.18%	0	\$0.00	NA	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$129,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$134,657.10	0.02%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,474,439.95	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$0.00

COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$238,400.00	0.03%	0	\$0.00	NA	0	\$0.00
COUNTYBANK A CORPORATION	3	\$493,225.00	0.07%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$246,372.62	0.03%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$196,800.00	0.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	8	\$2,010,586.00	0.28%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$181,240.00	0.03%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DISTINCT FUNDING SOLUTIONS	1	\$284,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DITECH FINANCIAL LLC	33	\$7,364,211.44	1.02%	0	\$0.00	NA	0	\$0.00
DREAMLINE MORTGAGE, INC	1	\$145,629.16	0.02%	0	\$0.00	NA	0	\$0.00
DSL D MORTGAGE, LLC	1	\$161,110.00	0.02%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$246,589.86	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$134,362.73	0.02%	0	\$0.00	NA	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$184,758.96	0.03%	0	\$0.00	NA	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$258,750.00	0.04%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$103,992.69	0.01%	0	\$0.00	NA	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$178,818.00	0.02%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$234,385.85	0.03%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$702,047.70	0.1%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING, LLC	3	\$831,589.88	0.12%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$44,100.00	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$306,400.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	3	\$816,750.41	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$479,000.00	0.07%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$221,411.55	0.03%	0	\$0.00	NA	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$184,516.52	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	2	\$458,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$335,121.90	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,584.96	0.01%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$174,542.66	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$189,496.37	0.03%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$188,513.04	0.03%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$149,135.07	0.02%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$283,656.75	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$451,915.88	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$448,807.19	0.06%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$179,562.08	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$548,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,186,189.76	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$219,416.85	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$368,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$84,765.08	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$103,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$209,451.18	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$179,536.23	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$133,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$521,634.33	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$452,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION							
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$177,036.13	0.02%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$450,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	\$1,423,700.00	0.2%	0	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$470,612.30	0.07%	0	\$0.00	NA	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$348,986.13	0.05%	0	\$0.00	NA	\$0.00
FIRST DIRECT LENDING, LLC	1	\$297,730.92	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK A FSB	1	\$143,920.00	0.02%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK NA	3	\$410,049.86	0.06%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$225,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$164,500.00	0.02%	0	\$0.00	NA	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	2	\$414,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$232,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	\$306,720.36	0.04%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.03%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$294,500.00	0.04%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$510,500.00	0.07%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$108,910.55	0.02%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,821,574.11	0.25%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$206,298.55	0.03%	0	\$0.00	NA	\$0.00
FLORIDA COMMUNITY BANK N A	2	\$450,278.44	0.06%	0	\$0.00	NA	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$257,335.26	0.04%	0	\$0.00	NA	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,079,150.00	0.15%	0	\$0.00	NA	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,713,975.00	0.51%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$180,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$126,400.00	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	49	\$10,277,433.06	1.42%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$630,728.09	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,238,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$382,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$228,917.07	0.03%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$566,250.00	0.08%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,050.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$216,978.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,450.00	0.04%	0	\$0.00	NA	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$369,032.60	0.05%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$453,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,477.33	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,815.95	0.02%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$379,100.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$224,403.60	0.03%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK N A	1	\$188,320.45	0.03%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$532,624.15	0.07%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE , INC	1	\$269,683.26	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$473,277.46	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$317,406.43	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$971,126.37	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$404,923.83	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$588,960.42	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.,A DELAWARE COPRPORATION	1	\$187,372.01	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK &MUST NA	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$246,737.74	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$428,876.25	0.06%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$266,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$130,059.21	0.02%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	2	\$326,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP, FUNDING ,INC , A FL	1	\$242,235.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$175,496.66	0.02%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$290,638.46	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$428,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$77,608.63	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$450,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$283,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$265,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,999.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$170,777.44	0.02%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$355,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$188,499.03	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$396,660.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$877,570.54	0.12%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC - COR	2	\$386,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A CORPORATION	1	\$227,395.65	0.03%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$331,700.00	0.05%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00
HURST REAL ESTATE, INC	1	\$411,520.00	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	4	\$810,500.00	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$481,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$299,736.73	0.04%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	1	\$242,200.00	0.03%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INSIDER MORTGAGE CORP	1	\$498,700.00	0.07%	0	\$0.00	NA	0	\$0.00
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$243,800.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$400,160.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$413,600.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$186,076.16	0.03%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$316,024.10	0.04%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JARL ENTERPRISES LLC	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JFQ LENDING, INC	1	\$272,500.00	0.04%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING LLC	3	\$1,049,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION - COR	1	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	106	\$27,920,138.68	3.86%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$845,048.39	0.12%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$333,762.95	0.05%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORT	1	\$224,403.60	0.03%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE, LLC	2	\$400,001.00	0.06%	0	\$0.00	NA	0	\$0.00
KLEINBANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$207,378.85	0.03%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,550.19	0.01%	0	\$0.00	NA	0	\$0.00
LEND A INC	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$650,390.73	0.09%	0	\$0.00	NA	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$219,900.00	0.03%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$226,304.88	0.03%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$451,915.88	0.06%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK , A STATE CHAR	1	\$165,185.00	0.02%	0	\$0.00	NA	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$469,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC	99	\$20,387,518.36	2.82%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE ASSOCIATES	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$159,102.07	0.02%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$179,024.24	0.02%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	M&T BANK	13	\$2,431,396.80	0.34%	0	\$0.00	NA	0	\$0.00
	MANDT BANK A CORPORATION	1	\$351,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$160,596.87	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$497,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$333,127.13	0.05%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	20	\$4,791,342.71	0.66%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$223,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$388,995.17	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1 ST FEDERAL CREDIT UNION	1	\$333,021.96	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,586.39	0.02%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	\$104,230.76	0.01%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$269,323.95	0.04%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$187,498.91	0.03%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$273,750.00	0.04%	0	\$0.00	NA	0	\$0.00

	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION							
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$183,512.28	0.03%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$305,250.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$167,400.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	2	\$364,037.14	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$282,270.85	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$169,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$641,300.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$451,799.25	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$395,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$134,921.95	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	2	\$681,400.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$321,654.05	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$331,500.00	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$310,200.00	0.04%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$4,750,880.38	0.66%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$453,100.00	0.06%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC	1	\$185,128.57	0.03%	0	\$0.00	NA	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$273,600.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$35,905.92	0%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	84	\$22,313,855.33	3.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$256,817.45	0.04%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,174,910.46	0.16%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$450,500.00	0.06%	0	\$0.00	NA	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	\$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$518,580.31	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$380,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$235,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$154,589.14	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	5	\$1,332,645.45	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	2	\$368,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$688,943.83	0.1%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$199,506.36	0.03%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	2	\$500,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$228,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$271,309.12	0.04%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$437,837.59	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$398,969.40	0.06%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$210,440.71	0.03%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$141,620.00	0.02%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$251,341.43	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$214,438.12	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$176,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$306,365.29	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	108	\$22,743,481.94	3.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$288,255.39	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$292,245.09	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$631,126.86	0.09%	0	\$0.00	NA	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$401,697.00	0.06%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$225,496.00	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$779,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME LENDERS INC	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$218,420.00	0.03%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,661,653.11	0.64%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	3	\$735,527.88	0.1%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$376,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	3	\$540,825.00	0.07%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK FSB	3	\$934,700.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS	1	\$239,390.40	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$522,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,436,311.66	0.48%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK D/B/A PRIMESOUTH MO, A BANKING CORPORATION	1	\$217,928.97	0.03%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$119,690.82	0.02%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	1,365	\$283,936,101.16	39.28%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00
RCB BANK A CORPORATION	1	\$88,767.41	0.01%	0	\$0.00	NA	0	\$0.00
REDFIN MORTGAGE LLC	1	\$178,200.00	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,671,904.18	0.23%	0	\$0.00	NA	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$53,868.62	0.01%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$191,832.59	0.03%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$95,962.56	0.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$299,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE	1	\$101,729.63	0.01%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC, A LIMITED LIABILITY COMPA								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$663,327.99	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,023.05	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$331,219.71	0.05%	0	\$0.00	NA	0	\$0.00
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$743,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$349,085.31	0.05%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$368,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$221,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$299,238.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$183,013.60	0.03%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$379,006.92	0.05%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$343,088.16	0.05%	0	\$0.00	NA	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$173,145.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$166,058.66	0.02%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$73,418.21	0.01%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$227,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STARION BANK A CORPORATION	2	\$298,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	2	\$473,750.00	0.07%	0	\$0.00	NA	0	\$0.00

BANK							
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$390,000.00	0.05%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	3	\$526,200.00	0.07%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$617,500.00	0.09%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$129,000.00	0.02%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	4	\$943,900.00	0.13%	0	\$0.00	NA	\$0.00
STONEBRIDGE HOME LOANS	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$272,000.00	0.04%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$468,823.17	0.06%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$445,346.23	0.06%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE, INC	28	\$6,718,185.89	0.93%	0	\$0.00	NA	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$112,700.48	0.02%	0	\$0.00	NA	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$299,204.80	0.04%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$413,764.00	0.06%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$114,179.57	0.02%	0	\$0.00	NA	\$0.00
TCF NATIONAL BANK	4	\$716,885.58	0.1%	0	\$0.00	NA	\$0.00
TEXAS SECURITY BANK	1	\$190,693.19	0.03%	0	\$0.00	NA	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$367,200.00	0.05%	0	\$0.00	NA	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$213,075.00	0.03%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$658,299.51	0.09%	0	\$0.00	NA	\$0.00
THE HOME LENDING GROUP, LLC	1	\$344,500.00	0.05%	0	\$0.00	NA	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$439,831.06	0.06%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$982,879.00	0.14%	0	\$0.00	NA	\$0.00
THE LENDER IS CREDENCE FUNDING CORPORATION, A MARYLAND CORPO	1	\$165,000.00	0.02%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	\$0.00

THE MORTGAGE WAREHOUSE LLC	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	2	\$220,750.00	0.03%	0	\$0.00	NA	0	\$0.00
TIAA,FSB	6	\$1,561,874.78	0.22%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$333,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$246,400.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$394,693.51	0.05%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$195,430.14	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$196,200.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWNEBANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$616,849.11	0.09%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,500.00	0.02%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$275,528.92	0.04%	0	\$0.00	NA	0	\$0.00
TROJAN HOME LOANS, INC	1	\$414,928.18	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	18	\$4,468,648.85	0.62%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$539,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$155,969.03	0.02%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP	4	\$1,064,498.23	0.15%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	73	\$21,457,000.97	2.97%	0	\$0.00	NA	0	\$0.00
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$153,440.00	0.02%	0	\$0.00	NA	0	\$0.00
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$205,200.00	0.03%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	US MORTGAGELINE	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$326,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	70	\$12,342,150.05	1.71%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$398,984.00	0.06%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$370,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$186,543.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$497,030.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$228,160.62	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$230,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$435,872.79	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	310	\$66,494,870.25	9.2%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$94,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$350,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$286,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$70,819.66	0.01%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$165,590.28	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$119,686.39	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,285.69	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,492.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$297,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORAITON, A CORPORATION	1	\$310,474.84	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	11	\$3,406,057.95	0.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$399,469.86	0.06%	0	\$0.00	NA	0	\$0.00
	WYNHDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,308.18	0.04%	0	\$0.00	NA	0	\$0.00

	WYOMING BANK AND TRUST A CORPORATION	2	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,286</b>	<b>\$722,788,866.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CXU3	ALABAMA HOME MORTGAGE LOANS INC	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$51,958.19	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$260,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$82,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$72,434.72	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$81,598.10	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$16,279.04	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$144,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$79,802.54	0.26%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$75,814.03	0.24%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,827.23	0.22%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$205,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$277,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$184,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$98,635.94	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$104,755.42	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$148,133.47	0.48%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	20	\$4,503,519.49	14.5%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$124,197.11	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$159,510.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$622,581.63	2%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$223,063.82	0.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,008,375.42	3.25%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$248,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,635.48	0.46%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,596.14	0.53%	0	\$0.00	NA	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$139,649.46	0.45%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$179,788.98	0.58%	0	\$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$79,801.55	0.26%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$323,000.00	1.04%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$163,617.99	0.53%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$504,143.91	1.62%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$295,060.00	0.95%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	8	\$1,144,021.16	3.68%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC, A CORPORATION	1	\$173,183.72	0.56%	0	\$0.00	NA	0	\$0.00
MID MISSOURI BANK	1	\$72,203.95	0.23%	0	\$0.00	NA	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$284,800.00	0.92%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	31	\$5,634,340.16	18.14%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$269,704.54	0.87%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	9	\$1,051,244.45	3.38%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK GEORGIA CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$42,644.48	0.14%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$262,362.23	0.84%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$399,163.95	1.29%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	7	\$1,045,698.85	3.37%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$48,392.29	0.16%	0	\$0.00	NA	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA	1	\$185,629.45	0.6%	0	\$0.00	NA	0	\$0.00

	CORPORATIO							
	TELHIO CREDIT UNION INC	1	\$41,250.00	0.13%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$153,315.15	0.49%	0	\$0.00	NA	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$29,600.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,586.41	0.55%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	2	\$163,589.36	0.53%	0	\$0.00	NA	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$105,735.78	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$438,989.97	1.41%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,078,996.98	3.47%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$185,118.88	0.6%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$70,625.26	0.23%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	63	\$6,387,320.75	20.56%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$130,930.68	0.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>216</b>	<b>\$31,063,128.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418CXV1	AAXY, LLC DBA AUSTIN FIST MORTGAGE, A TEXAS LIMITED LIABILIT	1	\$340,000.00	0.5%	0	\$0.00	NA	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$260,144.35	0.38%	0	\$0.00	NA	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	\$588,000.00	0.86%	0	\$0.00	NA	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIAB	1	\$216,550.00	0.32%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$158,003.10	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$350,000.00	0.51%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$453,100.00	0.66%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$336,000.00	0.49%	0	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$352,853.56	0.52%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$108,837.25	0.16%	0	\$0.00	NA	\$0.00

	CALIBER HOME LOANS, INC	30	\$6,915,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$1,299,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$544,754.92	0.8%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	\$182,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$588,088.70	0.86%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	4	\$981,923.00	1.44%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$212,134.53	0.31%	0	\$0.00	NA	0	\$0.00
	EARNEST HOME LLC	1	\$438,502.57	0.64%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$204,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$451,182.41	0.66%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$230,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITED COMPANY	1	\$272,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$368,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$359,271.59	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$128,454.05	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,101.96	0.25%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC - COR	2	\$363,488.56	0.53%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,808.38	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,194.18	0.15%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	2	\$485,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$417,226.72	0.61%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$124,486.85	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC	1	\$142,771.80	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,671.10	0.46%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$121,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$500,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$128,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$90,874.73	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$298,717.47	0.44%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$221,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE INC	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$8,603,630.32	12.62%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	2	\$384,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$309,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$122,900.92	0.18%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$289,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	28	\$5,184,310.90	7.6%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$359,472.19	0.53%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	7	\$2,760,443.84	4.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$101,524.48	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$167,310.32	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$602,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$364,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,561,400.00	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$298,793.35	0.44%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. - COR	1	\$350,226.54	0.51%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$166,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA OWNIUM	1	\$98,764.45	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$404,333.28	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,929.27	0.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. - COR	1	\$385,820.79	0.57%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$201,376.28	0.3%	0	\$0.00	NA	0	\$0.00

	S								
	PENNYMAC LOAN SERVICES, LLC	15	\$3,817,159.86	5.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$451,220.90	0.66%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,278,541.79	3.34%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$209,523.39	0.31%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	46	\$11,317,707.33	16.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$285,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$243,904.81	0.36%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$453,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$357,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SK GLOBAL INVESTMENT INC	1	\$450,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$290,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$199,145.97	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$214,922.71	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$326,639.71	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$260,806.81	0.38%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE INC	1	\$59,235.99	0.09%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$350,479.94	0.51%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$433,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$99,151.65	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$68,191,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CXW9	1ST SOURCE BANK	7	\$811,301.80	0.13%	0	\$0.00	NA	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	\$386,439.40	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A	1	\$451,196.56	0.07%	0	\$0.00	NA	0	\$0.00

	DIVISION OF ACCESS NAT						
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$272,000.00	0.04%	0	\$0.00	NA 0 \$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,950.00	0.03%	0	\$0.00	NA 0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$189,235.79	0.03%	0	\$0.00	NA 0 \$0.0
	AFMC MORTGAGE	1	\$453,000.00	0.07%	0	\$0.00	NA 0 \$0.0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$446,000.00	0.07%	0	\$0.00	NA 0 \$0.0
	ALCOVA MORTGAGE LLC	1	\$290,700.00	0.05%	0	\$0.00	NA 0 \$0.0
	ALLIANCE BANK	1	\$352,000.00	0.06%	0	\$0.00	NA 0 \$0.0
	ALPINE BANK	1	\$430,000.00	0.07%	0	\$0.00	NA 0 \$0.0
	AMCAP MORTGAGE LTD	1	\$187,184.00	0.03%	0	\$0.00	NA 0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,438,327.93	0.24%	0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$502,600.00	0.08%	0	\$0.00	NA 0 \$0.0
	AMERICAN HERITAGE CAPITAL, LP	2	\$837,200.00	0.14%	0	\$0.00	NA 0 \$0.0
	AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION	1	\$204,175.46	0.03%	0	\$0.00	NA 0 \$0.0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$449,683.99	0.07%	0	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$453,100.00	0.07%	0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$179,229.21	0.03%	0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$496,800.00	0.08%	0	\$0.00	NA 0 \$0.0
	AMERIS BANK	1	\$272,365.74	0.04%	0	\$0.00	NA 0 \$0.0
	AMERIS BANK, A CORPORATION	1	\$179,249.92	0.03%	0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$518,938.06	0.09%	0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,248,105.83	0.37%	0	\$0.00	NA 0 \$0.0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$355,000.00	0.06%	0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,350.00	0.05%	0	\$0.00	NA 0 \$0.0
		1	\$169,298.30	0.03%	0	\$0.00	NA 0 \$0.0

	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM						
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$266,922.06	0.04%	0	\$0.00	NA 0 \$0.0
	ATLANTIC CAPITAL BANK, N.A	1	\$298,000.00	0.05%	0	\$0.00	NA 0 \$0.0
	ATLANTIC HOME LOANS, INC	1	\$107,145.85	0.02%	0	\$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A	2	\$113,600.00	0.02%	0	\$0.00	NA 0 \$0.0
	BANK OF ANN ARBOR	1	\$175,000.00	0.03%	0	\$0.00	NA 0 \$0.0
	BANK OF UTAH A UTAH CORPORATION	1	\$453,100.00	0.07%	0	\$0.00	NA 0 \$0.0
	BANK SNB	1	\$114,537.45	0.02%	0	\$0.00	NA 0 \$0.0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA 0 \$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$277,911.92	0.05%	0	\$0.00	NA 0 \$0.0
	BELL BANK	1	\$295,268.29	0.05%	0	\$0.00	NA 0 \$0.0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$182,229.06	0.03%	0	\$0.00	NA 0 \$0.0
	BETTER MORTGAGE CORPORATION	1	\$288,827.18	0.05%	0	\$0.00	NA 0 \$0.0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,220.90	0.07%	0	\$0.00	NA 0 \$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$549,779.76	0.09%	0	\$0.00	NA 0 \$0.0
	BLUELEAF LENDING, LLC	1	\$221,000.00	0.04%	0	\$0.00	NA 0 \$0.0
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$214,108.35	0.04%	0	\$0.00	NA 0 \$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	0.06%	0	\$0.00	NA 0 \$0.0
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$380,000.00	0.06%	0	\$0.00	NA 0 \$0.0
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,000.00	0.07%	0	\$0.00	NA 0 \$0.0
	BRIGHTON BANK	1	\$115,000.00	0.02%	0	\$0.00	NA 0 \$0.0
	CALIBER HOME LOANS, INC	43	\$7,806,381.00	1.28%	0	\$0.00	NA 0 \$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$242,710.80	0.04%	0	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$288,136.38	0.05%	0	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.05%	0	\$0.00	NA 0 \$0.0
	CAROLINA ONE MORTGAGE, LLC	2	\$702,100.00	0.12%	0	\$0.00	NA 0 \$0.0
	CATALYST MORTGAGE	1	\$415,500.00	0.07%	0	\$0.00	NA 0 \$0.0
	CBC NATIONAL BANK	1	\$331,000.00	0.05%	0	\$0.00	NA 0 \$0.0

	MORTGAGE, A DIVISION OF FIRST FEDERAL BANK							
	CENDERA FUNDING, INC	1	\$194,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$354,899.09	0.06%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$296,023.52	0.05%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	CODEX LENDING	1	\$453,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$272,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC. DBA COMMUNITY MORTGAGE AD	1	\$453,100.00	0.07%	0	\$0.00	NA	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$450,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$80,400.00	0.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$103,800.00	0.02%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$719,000.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$453,100.00	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$445,000.00	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$450,648.00	0.07%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$542,807.91	0.09%	0	\$0.00	NA	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,000.00	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$337,500.00	0.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$278,838.78	0.05%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	22	\$5,066,216.62	0.83%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.04%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$904,240.33	0.15%	0	\$0.00	NA	\$0.00
	EAGLEBANK A CORPORATION	1	\$298,817.89	0.05%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$144,000.00	0.02%	0	\$0.00	NA	\$0.00

ENTERPRISE BANK	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$269,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,645,526.91	0.27%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$199,203.77	0.03%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$266,212.20	0.04%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$631,870.56	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING., A T	1	\$374,456.44	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	6	\$1,816,450.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$249,014.91	0.04%	0	\$0.00	NA	0	\$0.00
FCB BANKS, A CORPORATION	1	\$332,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$249,035.05	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$251,817.45	0.04%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	18	\$2,389,232.15	0.39%	0	\$0.00	NA	0	\$0.00
FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$383,435.53	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$591,125.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$283,840.95	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$188,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$148,400.70	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$414,360.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$336,114.48	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	\$344,943.09	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$447,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION							
FIRST INTERNET BANK OF INDIANA	1	\$222,293.02	0.04%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$268,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK (VA)	1	\$453,100.00	0.07%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$430,760.41	0.07%	0	\$0.00	NA	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$250,066.00	0.04%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	2	\$550,800.00	0.09%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$364,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$248,973.69	0.04%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$190,401.23	0.03%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,095,519.60	0.84%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$242,000.00	0.04%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,065,500.00	0.5%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$267,918.04	0.04%	0	\$0.00	NA	\$0.00
FREMONT BANK	10	\$2,669,283.00	0.44%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$248,984.11	0.04%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$409,312.75	0.07%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	NA	\$0.00
GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	\$366,519.84	0.06%	0	\$0.00	NA	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$254,251.93	0.04%	0	\$0.00	NA	\$0.00
GOOGAIN INC., A CORPORATION	1	\$226,076.83	0.04%	0	\$0.00	NA	\$0.00
GOOGAIN INC.,A CORPORATION	1	\$317,690.43	0.05%	0	\$0.00	NA	\$0.00
GOTMORTGAGE.COM	1	\$282,000.00	0.05%	0	\$0.00	NA	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,448.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$199,195.56	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	3	\$570,471.69	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	\$1,207,495.75	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,090,203.11	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,937.29	0.03%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,320,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$453,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$334,634.65	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$210,249.42	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$300,264.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$194,215.67	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$973,750.22	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$76,246.14	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$495,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$1,183,169.91	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$323,002.11	0.05%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$232,053.20	0.04%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC	1	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$289,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	84	\$16,903,221.65	2.78%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$63,493.59	0.01%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$914,716.96	0.15%	0	\$0.00	NA	0	\$0.00

K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$182,214.14	0.03%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE, LLC	1	\$356,250.00	0.06%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$349,061.11	0.06%	0	\$0.00	NA	0	\$0.00
LAKESIDE BANK	1	\$204,800.00	0.03%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$654,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$363,850.00	0.06%	0	\$0.00	NA	0	\$0.00
LENDIA, INC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC	1	\$356,250.00	0.06%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$158,373.48	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	337	\$61,366,067.73	10.08%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$288,300.00	0.05%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$0.00
M AND T BANK A CORPORATION	1	\$408,367.74	0.07%	0	\$0.00	NA	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$195,200.00	0.03%	0	\$0.00	NA	0	\$0.00
M&T BANK	3	\$437,850.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$211,073.21	0.03%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,472.10	0.06%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,129.08	0.03%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING LLC	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	34	\$7,021,898.25	1.15%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$189,742.24	0.03%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$185,958.05	0.03%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$248,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$155,054.03	0.03%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$278,919.26	0.05%	0	\$0.00	NA	0	\$0.00

	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$149,396.68	0.02%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$229,265.10	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$535,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$231,057.25	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC, DBA BRIGHTPATH MORTGAGE A C	1	\$297,797.37	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE	1	\$125,337.29	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA COPORATION	1	\$177,462.31	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$248,963.19	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$221,505.47	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$6,215,065.56	1.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$857,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASACHUSETTS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA MORTGAGES	1	\$71,554.90	0.01%	0	\$0.00	NA	0	\$0.00
	MY MOVE MORTGAGE, LLC	1	\$83,273.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	128	\$34,456,269.91	5.66%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$577,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW BUFFALO SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$5,057,433.45	0.83%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$230,677.01	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$250,975.99	0.04%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$446,596.45	0.07%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC. DBA LOANLOCK	1	\$258,812.50	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$1,153,833.33	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$263,877.54	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$293,813.46	0.05%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC, ATEXAS LIMITED LIABILITY COMPANY	1	\$239,003.43	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$195,187.14	0.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	105	\$24,961,556.70	4.1%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$255,966.30	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$290,353.12	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,383,510.30	0.23%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP LNC	1	\$123,972.04	0.02%	0	\$0.00	NA	0	\$0.00
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC., A CORPORATION	1	\$665,313.19	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$453,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$79,335.40	0.01%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$578,677.38	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,659,722.40	0.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,367	\$284,313,429.74	46.69%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$234,083.52	0.04%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPO	1	\$263,923.16	0.04%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$277,804.64	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$179,021.57	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$170,216.63	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$313,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$234,064.44	0.04%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$224,315.83	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$106,010.22	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$445,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$323,745.56	0.05%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$342,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON	1	\$119,517.34	0.02%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,287.30	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	1	\$253,889.10	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$345,077.54	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	13	\$2,927,268.82	0.48%	0	\$0.00	NA	0	\$0.00
STAUNTON FINANCIAL, INC	2	\$286,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STC CAPITAL BANK	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,093,148.26	0.18%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$199,063.79	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$146,782.89	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$211,181.72	0.03%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	24	\$5,797,541.57	0.95%	0	\$0.00	NA	0	\$0.00
TANDEM MORTGAGE, INC	1	\$433,214.23	0.07%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$239,014.75	0.04%	0	\$0.00	NA	0	\$0.00
TCF NATIONAL BANK, A	1	\$181,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANKING ASSOCIATION						
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$189,235.79	0.03%	0	\$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$695,826.19	0.11%	0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$211,100.00	0.03%	0	\$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$284,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$232,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$224,076.32	0.04%	0	\$0.00	NA 0 \$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$302,789.74	0.05%	0	\$0.00	NA 0 \$0.00
	TIAA,FSB	4	\$899,496.85	0.15%	0	\$0.00	NA 0 \$0.00
	TNBANK A STATE CHARTERED BANK	1	\$250,600.00	0.04%	0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$178,771.00	0.03%	0	\$0.00	NA 0 \$0.00
	TOWNEBANK	1	\$169,500.00	0.03%	0	\$0.00	NA 0 \$0.00
	TRISTAR FINANCE INC	1	\$243,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	TRIUMPH MORTGAGE	1	\$236,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	UNITED MUTUAL FUNDING CORP	1	\$219,500.00	0.04%	0	\$0.00	NA 0 \$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$485,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$221,800.00	0.04%	0	\$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$267,868.52	0.04%	0	\$0.00	NA 0 \$0.00
	VELOCIO MORTGAGE L.L.C	1	\$247,709.64	0.04%	0	\$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	5	\$961,200.00	0.16%	0	\$0.00	NA 0 \$0.00
	VERITEX COMMUNITY BANK	1	\$316,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$281,500.00	0.05%	0	\$0.00	NA 0 \$0.00
	WALLICK & VOLK INC	1	\$219,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	106	\$29,478,828.19	4.84%	0	\$0.00	NA 0 \$0.00
	WEST ALABAMA BANK & TRUST	1	\$224,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$140,595.43	0.02%	0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$295,343.67	0.05%	0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$222,176.49	0.04%	0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$951,668.89	0.16%	0	\$0.00	NA 0 \$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,641.17	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,540.18	0.06%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$392,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ZB N A DBA AMEGY BANK	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,754</b>	<b>\$609,000,449.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CXX7	1ST SOURCE BANK	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	A C G FUNDING, INC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,237.00	0.05%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$500,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$103,585.96	0.04%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$612,576.67	0.26%	0	\$0.00	NA	0	\$0.00
	ALTURA CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$260,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,636.24	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$405,124.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$160,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$222,221.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$193,227.66	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$614,667.44	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$671,950.78	0.29%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,581.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,037,001.44	0.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL DBA TEXASLENDING.COM	1	\$256,983.38	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$212,899.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANK 34	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$740,160.94	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$152,484.47	0.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$286,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALI	1	\$191,243.45	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$181,749.02	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$163,353.78	0.07%	0	\$0.00	NA	0	\$0.00

	BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$208,782.57	0.09%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$154,382.93	0.07%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE DBA ONE TRUST HOME LOANS, A LIMITED L	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$233,142.62	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$398,407.56	0.17%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	\$371,874.79	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$259,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	15	\$3,241,876.00	1.38%	0	\$0.00	NA	0	\$0.00
	CITY BANK	3	\$183,137.25	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$142,514.82	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$230,568.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$367,530.97	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$430,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$556,836.83	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$404,051.33	0.17%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$251,106.63	0.11%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$612,323.68	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$247,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	98	\$19,135,177.07	8.12%	0	\$0.00	NA	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$334,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$638,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	ETHOS LENDING LLC	2	\$730,500.00	0.31%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,343,997.72	0.57%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	2	\$506,245.86	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$310,770.60	0.13%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$246,564.33	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,317.51	0.07%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$745,941.53	0.32%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$99,417.58	0.04%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,338,648.18	0.99%	0	\$0.00	NA	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$115,044.88	0.05%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,203.77	0.08%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$541,059.60	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$389,900.00	0.17%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$214,730.78	0.09%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$355,019.20	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$315,091.65	0.13%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE AFFINITY, LLC	1	\$418,825.94	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,013,416.95	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$487,053.23	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK OF TRUST COMPANY, STATE CHARTERED BANK	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$116,575.49	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$975,362.70	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$221,532.65	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$276,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$499,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$164,349.84	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$451,296.16	0.19%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$366,549.95	0.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$335,672.10	0.14%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$389,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$447,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$11,154,801.61	4.73%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	30	\$5,072,947.59	2.15%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	10	\$1,394,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY							
	LENDA INC	1	\$253,000.00	0.11%	0	\$0.00	NA	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,500.00	0.13%	0	\$0.00	NA	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$451,296.16	0.19%	0	\$0.00	NA	\$0.00
	M&T BANK	4	\$756,300.00	0.32%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$230,704.00	0.1%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK	3	\$936,506.02	0.4%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$128,200.00	0.05%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$282,647.00	0.12%	0	\$0.00	NA	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$146,250.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,225.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$291,380.00	0.12%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	1	\$262,000.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	1	\$195,717.71	0.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$205,951.99	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$451,296.16	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$3,814,800.00	1.62%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA MORTGAGES	1	\$199,243.91	0.08%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$298,817.89	0.13%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	15	\$2,761,824.00	1.17%	0	\$0.00	NA	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$173,604.13	0.07%	0	\$0.00	NA	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,591.00	0.16%	0	\$0.00	NA	\$0.00

	NEST HOME LENDING,LLC	1	\$149,402.83	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$646,893.23	0.27%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$906,205.36	0.38%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$198,608.33	0.08%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$171,102.10	0.07%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$258,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$750,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$883,627.47	0.37%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$791,592.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$384,211.93	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE COMPANY	1	\$151,960.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,114,056.29	0.47%	0	\$0.00	NA	0	\$0.00
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$126,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING	1	\$113,691.36	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$673,865.22	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK, DBA PRIMESOUTH MO, A BANKING CORPORATION	1	\$139,448.35	0.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	619	\$124,383,987.43	52.77%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$382,471.25	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$452,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$481,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC							
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$655,207.56	0.28%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$367,188.34	0.16%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,605.96	0.04%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$372,920.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$587,695.32	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$397,600.00	0.17%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$520,600.00	0.22%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,112,056.03	0.47%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$289,032.00	0.12%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$202,690.00	0.09%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$363,742.24	0.15%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$112,563.84	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,400.00	0.07%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$649,519.53	0.28%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$240,320.44	0.1%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$272,486.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$335,040.62	0.14%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$379,475.78	0.16%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$285,271.48	0.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,136</b>	<b>\$235,712,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418CXY5	ABERDEEN FEDERAL CREDIT UNION	1	\$27,806.06	0.17%	0	\$0.00	NA	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$349,513.62	2.09%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$78,873.95	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,840.70	1.24%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$274,088.31	1.64%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$374,100.00	2.24%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$310,332.03	1.86%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$65,000.00	0.39%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$428,988.13	2.56%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$281,184.45	1.68%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$446,813.80	2.67%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$250,000.00	1.49%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	2	\$264,000.00	1.58%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.9%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$420,000.00	2.51%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$198,614.72	1.19%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$59,584.42	0.36%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$575,473.93	3.44%	0	\$0.00	NA	\$0.00
		3	\$473,400.00	2.83%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FREEDOM MORTGAGE CORPORATION	1	\$230,000.00	1.38%	0	\$0.00	NA 0 \$0.00
	HOME USA MORTGAGE INC	1	\$391,058.30	2.34%	0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$148,961.03	0.89%	0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INC	1	\$400,000.00	2.39%	0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	3	\$426,722.19	2.55%	0	\$0.00	NA 0 \$0.00
	M&T BANK	3	\$581,515.54	3.48%	0	\$0.00	NA 0 \$0.00
	MB FINANCIAL BANK	1	\$169,815.58	1.02%	0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	3	\$546,500.00	3.27%	0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$101,750.00	0.61%	0	\$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$771,672.72	4.61%	0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$124,022.32	0.74%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$117,600.00	0.7%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$235,350.00	1.41%	0	\$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$833,917.19	4.99%	0	\$0.00	NA 0 \$0.00
	PROGRESS BANK & TRUST	1	\$446,862.64	2.67%	0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	13	\$2,611,495.72	15.61%	0	\$0.00	NA 0 \$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$434,708.03	2.6%	0	\$0.00	NA 0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$99,307.36	0.59%	0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,290,450.00	7.72%	0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$32,542.17	0.19%	0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$605,247.31	3.62%	0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A	2	\$250,197.17	1.5%	0	\$0.00	NA 0 \$0.00
	UNITED MUTUAL FUNDING CORP	1	\$200,000.00	1.2%	0	\$0.00	NA 0 \$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$39,726.56	0.24%	0	\$0.00	NA 0 \$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$346,250.00	2.04%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>86</b>	<b>\$16,726,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
31418CXZ2	1ST ALLIANCE MORTGAGE, LLC	1	\$61,750.00	0.06%	0	\$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$202,200.00	0.19%	0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA 0 \$0.00
		1	\$163,894.16	0.15%	0	\$0.00	NA 0 \$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FINANCING CORPORATION	1	\$181,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$297,989.37	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$81,901.06	0.07%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,565.43	0.19%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC	1	\$250,000.00	0.23%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$139,049.24	0.13%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$37,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$79,467.37	0.07%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$361,544.26	0.33%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$95,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORPORATION	1	\$99,316.40	0.09%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$273,753.82	0.25%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$115,734.59	0.11%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK	1	\$133,600.00	0.12%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$2,052,085.20	1.88%	0	\$0.00	NA	\$0.00
	BUCKHEAD HOME LOANS	1	\$199,920.00	0.18%	0	\$0.00	NA	\$0.00
	C & R MORTGAGE CORP	1	\$139,970.00	0.13%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	15	\$1,750,751.72	1.6%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	4	\$505,000.00	0.46%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	\$0.00
	CFBANK, NATIONAL	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00

	ASSOCIATION, A NATIONAL BANK						
	CITIBANK,N.A	8	\$1,161,179.00	1.06%	0	\$0.00	NA 0 \$0.0
	CITIZENS BANK, NA	28	\$3,155,403.30	2.89%	0	\$0.00	NA 0 \$0.0
	CMC HOME LENDING	1	\$315,946.31	0.29%	0	\$0.00	NA 0 \$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA 0 \$0.0
	COUNTYBANK	1	\$185,000.00	0.17%	0	\$0.00	NA 0 \$0.0
	COUNTYBANK, A CORPORATION	1	\$204,000.00	0.19%	0	\$0.00	NA 0 \$0.0
	CREDIT UNION OF TEXAS	2	\$239,000.00	0.22%	0	\$0.00	NA 0 \$0.0
	DATCU CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA 0 \$0.0
	DIRECT HOME LENDING	1	\$420,108.36	0.38%	0	\$0.00	NA 0 \$0.0
	DITECH FINANCIAL LLC	52	\$3,131,850.39	2.87%	0	\$0.00	NA 0 \$0.0
	DRAPER AND KRAMER MORTGAGE COR	1	\$173,803.69	0.16%	0	\$0.00	NA 0 \$0.0
	DSLDMORTGAGE, LLC	1	\$145,375.00	0.13%	0	\$0.00	NA 0 \$0.0
	ETHOS LENDING LLC	1	\$300,000.00	0.27%	0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$169,000.00	0.15%	0	\$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,453.20	0.35%	0	\$0.00	NA 0 \$0.0
	FCB BANKS	1	\$72,000.00	0.07%	0	\$0.00	NA 0 \$0.0
	FIDELITY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA 0 \$0.0
	FIFTH THIRD MORTGAGE COMPANY	2	\$233,928.73	0.21%	0	\$0.00	NA 0 \$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,000.00	0.09%	0	\$0.00	NA 0 \$0.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$156,934.05	0.14%	0	\$0.00	NA 0 \$0.0
	FIRST CLASS MORTGAGE III INC	1	\$200,000.00	0.18%	0	\$0.00	NA 0 \$0.0
	FIRST HARRISON BANK	1	\$137,056.63	0.13%	0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK (VA)	1	\$211,543.91	0.19%	0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$53,321.18	0.05%	0	\$0.00	NA 0 \$0.0
	FIRSTBANK	2	\$255,882.69	0.23%	0	\$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,437,074.75	1.32%	0	\$0.00	NA 0 \$0.0
	FRANKLIN LOAN CENTER	1	\$78,470.53	0.07%	0	\$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$215,000.00	0.2%	0	\$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA 0 \$0.0
	GARDEN STATE HOME LOANS, INC	1	\$200,000.00	0.18%	0	\$0.00	NA 0 \$0.0

	GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$172,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$188,701.15	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$64,558.58	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC	1	\$223,471.18	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC. A DELAWARE CORPATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$694,322.72	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,892.04	0.21%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$183,499.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$64,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,032.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$186,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$109,248.04	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$128,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$168,875.65	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	90	\$12,655,062.86	11.59%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$269,109.93	0.25%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$173,881.46	0.16%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,062,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	M&T BANK	10	\$1,697,547.16	1.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$223,492.04	0.2%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	4	\$334,972.01	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,592.53	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$135,281.13	0.12%	0	\$0.00	NA	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$348,403.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,022.88	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$451,697.79	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,115,210.00	1.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$221,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$475,375.70	0.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$478,533.53	0.44%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$59,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$212,324.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$85,912.56	0.08%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,955,455.15	2.71%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$204,532.62	0.19%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$86,614.58	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	123	\$20,125,469.41	18.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$72,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$359,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STARION BANK, A CORPORATION	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$2,410,838.90	2.21%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$116,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$951,435.27	0.87%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		37	\$3,803,394.16	3.48%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	TOP FLITE FINANCIAL, INC	1	\$172,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE, INC	1	\$220,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$261,371.05	0.24%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	7	\$563,952.57	0.52%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$268,166.38	0.25%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$7,917,105.10	7.25%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	27	\$4,059,716.30	3.72%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	2	\$220,400.00	0.2%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	74	\$14,401,225.66	13.19%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$279,000.00	0.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>755</b>	<b>\$109,217,870.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418CYA6	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$226,739.66	12.67%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$83,920.30	4.69%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$220,550.44	12.32%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$257,755.20	14.4%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORORATION	1	\$287,733.25	16.08%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	8.38%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$171,037.56	9.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$54,750.00	3.06%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$75,927.88	4.24%	0	\$0.00	NA	\$0.00
		1	\$127,875.59	7.14%	0	\$0.00	NA	\$0.00

		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO								
		OPPORTUNITY BANK OF MONTANA	1	\$133,618.00	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,789,907.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CYB4		BETTER MORTGAGE CORPORATION	1	\$437,444.23	19.54%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,800,867.04	80.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,238,311.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CYC2		ATLANTIC COAST MORTGAGE LLC	1	\$303,811.86	10.54%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,237,550.00	42.94%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$416,994.45	14.47%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$110,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$51,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	10.06%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	4	\$472,905.69	16.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,882,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CYP3		DITECH FINANCIAL LLC	13	\$2,082,643.95	55.79%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,379,882.28	36.97%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	3	\$270,288.00	7.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,732,814.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CYQ1		DITECH FINANCIAL LLC	9	\$1,482,486.90	67.3%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$522,038.06	23.7%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	3	\$198,350.35	9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,202,875.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CYR9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$73,976.78	0.89%	0	\$0.00	NA	0	\$0.00
		BEAM LENDING CORP	1	\$40,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$450,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$115,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$457,534.00	5.53%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$96,723.16	1.17%	0	\$0.00	NA	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$67,180.58	0.81%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$597,737.46	7.22%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK	1	\$180,780.22	2.18%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	4	\$687,225.00	8.3%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA MORTGAGES	1	\$77,494.33	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	27	\$3,015,026.51	36.43%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$170,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$298,338.86	3.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$320,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$106,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$70,527.28	0.85%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$486,156.91	5.87%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$965,524.69	11.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,275,975.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418CYS7	BETTER MORTGAGE CORPORATION	1	\$587,773.89	35.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$470,792.88	28.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$575,142.80	35.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,633,709.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LM2N2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LM3P6	WELLS FARGO BANK, N.A	1	\$5,456,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LM4F7	WELLS FARGO BANK, N.A	1	\$470,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$470,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LM4G5	WELLS FARGO BANK, N.A	1	\$31,471,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LM6X6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LMQ30	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LMXQ1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LN4N8		LANCASTER POLLARD MORTGAGE COMPANY	1	\$11,514,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNAP6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNB42		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$63,764,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$63,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNB75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNBQ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNC25		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$21,012,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNCX7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,961,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNCY5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNCZ2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LND65		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LND73		WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LND99		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$37,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LNDQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNDR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNDS7		WALKER & DUNLOP, LLC	1	\$10,305,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNNT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNEA5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,409,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNEG2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,695,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNEX5		WELLS FARGO BANK, N.A	1	\$6,130,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNF89		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,788,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNFJ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$67,725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNF88		GREYSTONE SERVICING CORPORATION INC	1	\$81,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$81,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNFT3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$98,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$98,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNG21		WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNG47		M & T REALTY CAPITAL	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNGE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNGF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,041,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNGK1		HUNT MORTGAGE CAPITAL, LLC	1	\$18,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNGN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,584,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNGQ8		KEYBANK NATIONAL ASSOCIATION	1	\$20,740,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNGX3		WELLS FARGO BANK, N.A	1	\$5,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNH46		WELLS FARGO BANK, N.A	1	\$40,795,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNHF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNHH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNHP9		KEYBANK NATIONAL ASSOCIATION	1	\$21,411,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNHT1		WELLS FARGO BANK, N.A	1	\$1,069,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNHU8		WELLS FARGO BANK, N.A	1	\$10,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LNHV6		WALKER & DUNLOP, LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138LNHW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,633,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138LNJ28		WELLS FARGO BANK, N.A	1	\$3,263,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138LNJ36		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,267,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138LNJ51		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,220,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138LNJA0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$40,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138LNJB8		REGIONS BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138LNJC6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138LNJQ5		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138LNJS1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138LNK42		WALKER & DUNLOP, LLC	1	\$2,277,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138LNK59		WALKER & DUNLOP, LLC	1	\$18,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138LNK83		SUNTRUST BANK	1	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>

3138LNK91		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,576,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNKJ9		DOUGHERTY MORTGAGE, LLC	1	\$7,705,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNKM2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNKQ3		WELLS FARGO BANK, N.A	1	\$13,612,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNKS9		WELLS FARGO BANK, N.A	1	\$48,187,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNKW0		RED MORTGAGE CAPITAL, LLC	1	\$12,534,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,534,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNKX8		KEYBANK NATIONAL ASSOCIATION	1	\$70,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNKZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,562,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNL25		WALKER & DUNLOP, LLC	1	\$24,031,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNL33		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,294,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNL41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,926,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,926,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNL58		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,584,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNL66		DOUGHERTY MORTGAGE, LLC	1	\$510,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LNL82		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,854,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNL90		Unavailable	1	\$38,433,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNLH2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,265,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNLJ8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,053,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNLK5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$41,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNLL3		GREYSTONE SERVICING CORPORATION INC	1	\$5,244,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNLN9		Unavailable	1	\$22,105,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNLT6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNLU3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNLV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,677,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNLW9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNLX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,413,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNL Y5		BERKADIA COMMERCIAL	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNLZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNM32		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNM40		GREYSTONE SERVICING CORPORATION INC	1	\$927,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNM57		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNM65		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNM73		BERKELEY POINT CAPITAL LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNM81		GREYSTONE SERVICING CORPORATION INC	1	\$9,334,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,334,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNMA6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$57,435,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$57,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNMB4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNNC2		WELLS FARGO BANK, N.A	1	\$51,764,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNMD0		HUNT MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNME8		WELLS FARGO BANK, N.A	1	\$26,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNNF5		WELLS FARGO BANK, N.A	1	\$57,454,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$57,454,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNMG3		WELLS FARGO BANK, N.A	1	\$40,909,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNMH1		WELLS FARGO BANK, N.A	1	\$48,599,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNMJ7		WELLS FARGO BANK, N.A	1	\$34,398,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNMK4		HUNT MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNML2		DOUGHERTY MORTGAGE, LLC	1	\$3,904,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNMM0		BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNMR9		Unavailable	1	\$44,490,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNMS7		DOUGHERTY MORTGAGE, LLC	1	\$28,277,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNMU2		RED MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNMV0		HUNT MORTGAGE CAPITAL, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNMW8		HUNT MORTGAGE CAPITAL, LLC	1	\$12,005,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNMX6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNMY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$92,876,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$92,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNMZ1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LNN31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNN49		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,747,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,747,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNN56		KEYBANK NATIONAL ASSOCIATION	1	\$38,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNN72		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$13,090,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNN80		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNN98		WELLS FARGO BANK, N.A	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNN A5		WALKER & DUNLOP, LLC	1	\$10,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNN C1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNN D9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	3	\$31,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNN E7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNN F4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNN G2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$34,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$34,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LNNH0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$35,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$35,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNNJ6		KEYBANK NATIONAL ASSOCIATION	1	\$39,859,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNNK3		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNNL1		HUNT MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNNM9		WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNNN7		WELLS FARGO BANK, N.A	1	\$71,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$71,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNNP2		WELLS FARGO BANK, N.A	1	\$116,553,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$116,553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNN6		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNNNT4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNNU1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNP21		WELLS FARGO BANK, N.A	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNP47		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNP54		WELLS FARGO BANK, N.A	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNP62		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNPA3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,980,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNPB1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,934,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNPC9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNPD7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,939,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,939,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNPF2		BERKELEY POINT CAPITAL LLC	1	\$21,515,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNPG0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,534,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNPH8		HUNT MORTGAGE CAPITAL, LLC	1	\$4,684,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNPP0		RICHMAC FUNDING LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNPQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNPR6		WALKER & DUNLOP, LLC	1	\$14,788,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNPS4		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,215,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNPT2		WELLS FARGO BANK, N.A	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNPV7		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,464,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LNPW5	GREYSTONE SERVICING CORPORATION INC	1	\$1,962,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNPY1	GREYSTONE SERVICING CORPORATION INC	1	\$10,426,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNPZ8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNQ20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNQ46	GREYSTONE SERVICING CORPORATION INC	1	\$15,675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNQ53	KEYBANK NATIONAL ASSOCIATION	1	\$42,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$42,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNQ79	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$57,627,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$57,627,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNQ87	GREYSTONE SERVICING CORPORATION INC	1	\$70,848,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$70,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNQ95	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,072,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNQA2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,606,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,606,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNQB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,908,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,908,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNQD6	GREYSTONE SERVICING CORPORATION INC	1	\$1,106,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNQE4		RED MORTGAGE CAPITAL, LLC	1	\$4,168,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,168,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNQF1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,627,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,627,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNQG9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNQH7		GREYSTONE SERVICING CORPORATION INC	1	\$28,124,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNQK0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNQS3		DOUGHERTY MORTGAGE, LLC	2	\$5,746,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$5,746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNQT1		GREYSTONE SERVICING CORPORATION INC	1	\$35,117,076.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,117,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNQU8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,130,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNQV6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,385,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNQX2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$31,864,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNQZ7		GREYSTONE SERVICING CORPORATION INC	1	\$7,235,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNR52		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNR78		Unavailable	1	\$74,219,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$74,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNR1		WALKER & DUNLOP, LLC	1	\$17,048,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNRB9		GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNRD5		WALKER & DUNLOP, LLC	1	\$14,457,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNR0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNR8		Unavailable	1	\$78,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNR6		KEYBANK NATIONAL ASSOCIATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNR2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNR9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,351,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNR3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,652,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNR8		WALKER & DUNLOP, LLC	1	\$18,952,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNR6			1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		HOMESTREET CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNRR4		M & T REALTY CAPITAL CORPORATION	1	\$10,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNRU7		KEYBANK NATIONAL ASSOCIATION	3	\$17,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$17,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNRX1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNRY9		WALKER & DUNLOP, LLC	1	\$11,351,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNRZ6		KEYBANK NATIONAL ASSOCIATION	1	\$32,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNS28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNS36		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNS69		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNS85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,535,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNSA0		GREYSTONE SERVICING CORPORATION INC	1	\$8,898,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNSB8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,217,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LNSC6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,176,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNSF9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNSG7		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,044,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNSH5		DOUGHERTY MORTGAGE, LLC	1	\$1,220,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNSJ1		HOMESTREET CAPITAL CORPORATION	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNSP7		WALKER & DUNLOP, LLC	1	\$5,386,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNSR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,277,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNSS1		GREYSTONE SERVICING CORPORATION INC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNST9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,748,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNSV4		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,173,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNSX0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,281,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNSY8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNSZ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNT35		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,234,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNT43		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,977,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,977,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNT92		BERKELEY POINT CAPITAL LLC	1	\$8,677,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,677,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNTA9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,669,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,669,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNTH4		BERKELEY POINT CAPITAL LLC	1	\$3,017,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNTK7		HUNT MORTGAGE CAPITAL, LLC	1	\$8,730,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNTL5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$61,426,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNTM3		Unavailable	1	\$21,564,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNTN1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNTN6		DOUGHERTY MORTGAGE, LLC	1	\$3,816,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNTQ4		GREYSTONE SERVICING CORPORATION INC	1	\$20,648,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNTR2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,049,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNTS0			1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC							
<b>Total</b>			<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNTT8		BERKELEY POINT CAPITAL LLC	1	\$4,616,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNTW1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$24,863,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,863,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNTX9		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,420,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNU25		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNU41		WALKER & DUNLOP, LLC	1	\$16,760,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNU66		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,266,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNU82		DOUGHERTY MORTGAGE, LLC	1	\$5,095,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNUB5		GREYSTONE SERVICING CORPORATION INC	1	\$816,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNUE9		Unavailable	1	\$19,028,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNUF6		Unavailable	1	\$6,458,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNUN9		BERKELEY POINT CAPITAL LLC	1	\$6,712,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNUQ2		BERKELEY POINT CAPITAL LLC	1	\$10,575,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNU6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,550,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$14,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNUV1		WALKER & DUNLOP, LLC	1	\$4,266,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNUW9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,732,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNUX7		BERKELEY POINT CAPITAL LLC	1	\$13,708,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNUY5		BERKELEY POINT CAPITAL LLC	1	\$22,212,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNUZ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNV99		WALKER & DUNLOP, LLC	1	\$14,420,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNV C2		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNV D0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNV H1		BERKELEY POINT CAPITAL LLC	1	\$21,545,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNV J7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,339,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,339,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNV K4		GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNV M0		WALKER & DUNLOP, LLC	1	\$18,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LNV A5		WALKER & DUNLOP, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LNWB3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNWF4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,685,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNWH0		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNWM9		HUNT MORTGAGE CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNWN7		SUNTRUST BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNWP2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNWQ0		HUNT MORTGAGE CAPITAL, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNWR8		WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNWT4		GREYSTONE SERVICING CORPORATION INC	1	\$5,652,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNWU1		GREYSTONE SERVICING CORPORATION INC	1	\$6,891,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNX22		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNX48		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNX71		WALKER & DUNLOP, LLC	1	\$158,797,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$158,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138LNXA4		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNXC0		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,702,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNXE6		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,534,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNXF3		CBRE MULTIFAMILY CAPITAL, INC	1	\$48,716,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,716,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNXG1		SUNTRUST BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNXM8		CBRE MULTIFAMILY CAPITAL, INC	1	\$56,742,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNXN6		Unavailable	1	\$28,990,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNXP1		KEYBANK NATIONAL ASSOCIATION	1	\$13,449,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,449,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNXQ9		Unavailable	1	\$58,685,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNXR7		Unavailable	1	\$31,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNXV8		DOUGHERTY MORTGAGE, LLC	1	\$12,449,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,449,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNY47		WALKER & DUNLOP, LLC	1	\$32,160,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,160,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNYA3		PNC BANK, NATIONAL ASSOCIATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNYG0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,990,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LNYK1			1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC							
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNYN5		GREYSTONE SERVICING CORPORATION INC	1	\$60,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNYR6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$38,406,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNYV7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNZB0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,049,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNZE4		KEYBANK NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNZF1		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,816,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LNZQ7		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHCV7		BANCO POPULAR DE PUERTO RICO	26	\$3,661,360.08	96.43%	0	\$0.00	NA	0
		VIG MORTGAGE	1	\$135,721.04	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,797,081.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHCW5		BANCO POPULAR DE PUERTO RICO	15	\$2,087,270.00	65.96%	0	\$0.00	NA	0
		CAPITAL MORTGAGE SERVICES CORP	1	\$112,205.11	3.55%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$268,000.00	8.47%	0	\$0.00	NA	0
		RF MORTGAGE	3	\$408,416.95	12.91%	0	\$0.00	NA	0
		SENIOR MORTGAGE BANKERS INC	1	\$45,451.59	1.44%	0	\$0.00	NA	0
		THE MONEY HOUSE	2	\$242,917.12	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,164,260.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FN7D0		BANK OF AMERICA, N.A	15	\$1,400,234.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,400,234.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FUJJ8		AMERICAN FINANCING CORPORATION	1	\$266,750.00	2.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$429,710.00	4.77%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$237,401.88	2.64%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$559,105.64	6.21%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	2	\$766,363.70	8.51%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY	1	\$360,018.72	4%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,425.30	2.28%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE	2	\$540,210.40	6%	0	\$0.00	NA	0	\$0.00
		ENT CREDIT UNION	2	\$537,290.04	5.96%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$363,370.22	4.03%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,280,539.58	25.31%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$266,471.50	2.96%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$266,750.00	2.96%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$304,610.86	3.38%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$300,386.05	3.33%	0	\$0.00	NA	0	\$0.00
		NBH BANK	1	\$337,025.00	3.74%	0	\$0.00	NA	0	\$0.00
		NORTHPOINTE BANK	2	\$467,649.93	5.19%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$296,090.54	3.29%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$223,836.06	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,009,005.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140FUJK5		ACADEMY MORTGAGE CORP	1	\$227,950.00	1.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	7	\$2,008,898.27	14.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$639,482.63	4.61%	0	\$0.00	NA	0	\$0.00
		BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	\$292,711.38	2.11%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$232,800.00	1.68%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$444,970.23	3.21%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$328,006.00	2.36%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING COMPANY	1	\$237,165.00	1.71%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$319,141.98	2.3%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$236,160.70	1.7%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,419,714.26	17.44%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$346,870.88	2.5%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,145,913.10	8.26%	0	\$0.00	NA	0	\$0.00	
	IDEAL HOME LOANS LLC	1	\$256,745.18	1.85%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$364,311.31	2.63%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$572,855.69	4.13%	0	\$0.00	NA	0	\$0.00	
	NBH BANK	1	\$231,025.34	1.67%	0	\$0.00	NA	0	\$0.00	
	NOVA HOME LOANS	3	\$853,279.35	6.15%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$212,644.85	1.53%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$859,355.01	6.19%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	4	\$940,418.76	6.78%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$276,140.23	1.99%	0	\$0.00	NA	0	\$0.00	
	VIP MORTGAGE INC	1	\$427,520.40	3.08%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$13,874,080.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140GNX99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,863,347.75	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,863,347.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140GNYA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,456,803.01	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$8,456,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140GQFF8	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$106,565.75	4.75%	0	\$0.00	NA	0	\$0.00	
	MB FINANCIAL BANK	18	\$2,135,475.26	95.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,242,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140GQFG6	MB FINANCIAL BANK	19	\$3,055,474.25	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,055,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140GQFH4	C&R MORTGAGE CORPORATION	1	\$193,000.00	3.77%	0	\$0.00	NA	0	\$0.00	
	EHOME LOAN ADVISORS, LLC	1	\$195,457.18	3.82%	0	\$0.00	NA	0	\$0.00	
	MB FINANCIAL BANK	23	\$4,345,867.74	84.88%	0	\$0.00	NA	0	\$0.00	
	OAKDALE MORTGAGE LLC	1	\$191,752.85	3.75%	0	\$0.00	NA	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$194,000.00	3.78%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>27</b>	<b>\$5,120,077.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQFJ0		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$316,591.95	4.74%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK	19	\$6,361,549.39	95.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,678,141.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQFK7		C&R MORTGAGE CORPORATION	1	\$109,727.85	3.82%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK	23	\$2,644,130.06	92.15%	0	\$0.00	NA	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$115,500.00	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,869,357.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQFL5		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$159,640.63	4.5%	0	\$0.00	NA	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	2	\$323,265.38	9.1%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK	16	\$2,748,032.24	77.38%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$154,080.00	4.34%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC	1	\$166,195.40	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,551,213.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQFM3		CAPITAL CONCEPTS, INC	1	\$58,334.56	5.03%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK	19	\$1,101,811.85	94.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,160,146.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQFN1		MB FINANCIAL BANK	20	\$5,784,065.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,784,065.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQFP6		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$452,475.75	17.39%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK	6	\$2,149,472.33	82.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,601,948.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQFQ4		MB FINANCIAL BANK	18	\$5,182,131.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,182,131.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GQFR2		MB FINANCIAL BANK	5	\$1,433,778.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,433,778.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GSG30		PHH MORTGAGE CORPORATION	3	\$709,374.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$709,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H32G0		HOMESTREET BANK	6	\$2,276,461.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,276,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140H5QF1	FINANCE OF AMERICA MORTGAGE, LLC	1	\$144,341.83	9.28%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$58,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	4	\$551,684.60	35.45%	0	\$0.00	NA	0	\$0.00
	NBT BANK NA	1	\$139,838.42	8.99%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$140,650.00	9.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,802.67	8.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK PASB	1	\$124,160.00	7.98%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,027.61	9%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$126,100.00	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,556,105.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140H5QG9	MORTGAGE AMERICA	7	\$1,363,644.01	87.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$199,820.00	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,563,464.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140H5QH7	FIRST COLUMBIA BANK & TRUST CO	1	\$116,400.00	10.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$117,370.00	10.12%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$120,615.00	10.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$204,431.96	17.62%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$121,150.00	10.44%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$77,414.11	6.67%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$82,935.00	7.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$79,842.55	6.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,115.00	6.65%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$73,643.03	6.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$89,240.00	7.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,160,156.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140H5QJ3	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$142,590.00	13.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$143,410.11	13.77%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$147,077.12	14.12%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$48,401.00	4.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$126,000.00	12.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,668.01	13.02%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$164,318.00	15.77%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$134,345.00	12.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,041,809.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H5QK0	HONESDALE NATIONAL BANK	1	\$156,750.00	8.8%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$190,845.71	10.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$153,260.00	8.61%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$675,937.93	37.97%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$161,465.20	9.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$442,148.84	24.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,780,407.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H5T27	MUTUAL OF OMAHA MORTGAGES	1	\$84,561.68	5.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,473,959.92	94.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,558,521.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H5T35	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,041,515.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,041,515.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H5T43	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,722,126.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,722,126.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H5TQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,364,218.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,364,218.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H5TR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,334,220.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,334,220.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H5TS0	MUTUAL OF OMAHA MORTGAGES	1	\$111,852.51	9.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,091,175.72	90.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,203,028.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H5TT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,154,547.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,154,547.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140H5TU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,947,734.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,947,734.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H5TV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,312,133.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,312,133.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H5TW1		HIGHLAND HOMELOANS, LLC	2	\$676,014.00	11.11%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,406,514.38	88.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,082,528.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H5TX9		JET HOMELOANS, LLC	1	\$420,750.00	7.23%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA MORTGAGES	1	\$239,698.05	4.12%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,159,426.77	88.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,819,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H5TY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,163,897.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,163,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H5TZ4		JET HOMELOANS, LLC	1	\$74,915.96	4.21%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$1,703,713.61	95.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,778,629.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H5ZW4		CITIZENS BANK, NA	16	\$4,466,990.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,466,990.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H65A3		CITIBANK,N.A	13	\$1,137,570.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,137,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H65G0		CITIBANK,N.A	17	\$5,335,252.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,335,252.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H65H8		BEST CAPITAL FUNDING	1	\$162,400.00	5.95%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	10	\$1,875,805.00	68.72%	0	\$0.00	NA	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$180,000.00	6.59%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,736.63	7.32%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$159,789.30	5.85%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$151,949.64	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,729,680.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140H65J4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$321,575.97	1.24%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$878,747.03	3.38%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	55	\$17,160,361.60	66.04%	0	\$0.00	NA	\$0.00
	ETHOS LENDING, LLC	2	\$1,136,981.42	4.38%	0	\$0.00	NA	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$267,000.00	1.03%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	1	\$220,000.00	0.85%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$233,000.00	0.9%	0	\$0.00	NA	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$217,000.00	0.84%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$387,477.35	1.49%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$284,000.00	1.09%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC	1	\$678,105.86	2.61%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	3	\$1,003,875.00	3.86%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$534,900.00	2.06%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$260,000.00	1%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	1	\$399,461.19	1.54%	0	\$0.00	NA	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$274,652.42	1.06%	0	\$0.00	NA	\$0.00
	NMSI, INC	1	\$320,000.00	1.23%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$494,810.00	1.9%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$283,684.37	1.09%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$379,510.85	1.46%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,985,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H65K1	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.27%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$114,944.89	4.46%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	21	\$2,112,592.00	81.95%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$91,383.40	3.54%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	1	\$149,014.50	5.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,577,934.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H6BG3	FREMONT BANK	9	\$1,101,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,101,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H6BH1	FREMONT BANK	7	\$1,220,620.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,220,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H75D5	COMPASS BANK		12	\$1,964,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,964,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H77J0	COMPASS BANK		2	\$902,380.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$902,380.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H77K7	COMPASS BANK		3	\$629,852.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$629,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7EB9	REGIONS BANK DBA REGIONS MORTGAGE		10	\$1,029,280.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,029,280.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7EE3	REGIONS BANK DBA REGIONS MORTGAGE		20	\$1,259,584.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,259,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7EH6	REGIONS BANK DBA REGIONS MORTGAGE		10	\$2,223,771.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,223,771.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7EJ2	REGIONS BANK DBA REGIONS MORTGAGE		11	\$1,120,393.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,120,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7N29	AMERIS BANK		1	\$180,661.79	7.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C		1	\$199,237.29	8.64%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$189,760.95	8.23%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC		3	\$568,200.00	24.65%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC		1	\$184,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC		1	\$192,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC		1	\$200,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP		1	\$195,042.82	8.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC		1	\$196,200.00	8.51%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC		1	\$199,748.37	8.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,304,851.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7N52	1ST FINANCIAL, INC		1	\$143,342.93	5.77%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC		1	\$143,492.77	5.78%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC		3	\$417,400.00	16.81%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC		9	\$1,122,374.82	45.2%	0	\$0.00	NA	0	\$0.00
			1	\$133,303.94	5.37%	0	\$0.00	NA	0	\$0.00

		NOVA FINANCIAL AND INVESTMENT CORPORATION							
		PACIFIC UNION FINANCIAL, LLC	1	\$71,838.42	2.89%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,106.45	4.8%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,019.47	7.69%	0	\$0.00	NA	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$141,445.01	5.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,483,323.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H7N78		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,000.00	27.78%	0	\$0.00	NA	\$0.00
		LAKEVIEW LOAN SERVICING LLC	3	\$504,600.00	44.51%	0	\$0.00	NA	\$0.00
		MATTAMY HOME FUNDING, LLC	1	\$162,972.44	14.37%	0	\$0.00	NA	\$0.00
		THE MORTGAGE HOUSE, INC	1	\$151,200.00	13.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,133,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H7NY9		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$239,704.90	5.25%	0	\$0.00	NA	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$205,250.00	4.5%	0	\$0.00	NA	\$0.00
		LAKEVIEW LOAN SERVICING LLC	5	\$1,402,600.00	30.72%	0	\$0.00	NA	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$305,623.75	6.69%	0	\$0.00	NA	\$0.00
		MANN MORTGAGE, LLC	1	\$299,604.94	6.56%	0	\$0.00	NA	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$254,693.03	5.58%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$277,500.00	6.08%	0	\$0.00	NA	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$257,283.26	5.64%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,000.00	17.3%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$312,497.23	6.84%	0	\$0.00	NA	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$220,721.95	4.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,565,479.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H7P27		ALASKA USA FEDERAL CREDIT UNION	1	\$211,498.42	5.47%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,787.01	5.27%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC	1	\$169,377.55	4.38%	0	\$0.00	NA	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$240,979.67	6.23%	0	\$0.00	NA	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$265,839.30	6.87%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$634,938.86	16.42%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$183,914.24	4.76%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$160,382.38	4.15%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$449,987.01	11.63%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,886.04	4.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$550,470.92	14.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$612,508.50	15.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,867,569.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7P92	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$257,600.00	9.98%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$386,000.00	14.95%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$276,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$529,333.19	20.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$391,459.93	15.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$537,000.00	20.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,582,393.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7PJ0	AMERIFIRST FINANCIAL, INC	1	\$179,802.98	9.69%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$195,795.37	10.55%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,649.18	10.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$175,303.79	9.45%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$377,464.52	20.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$193,600.00	10.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$369,794.23	19.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,736.33	9.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,855,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7PK7	FRANKLIN FIRST FINANCIAL, LTD	1	\$279,693.52	5.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$224,553.94	4.11%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$350,824.54	6.41%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$881,618.34	16.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	3	\$1,323,987.11	24.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$2,409,104.46	44.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,469,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7PL5	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$227,368.00	7.32%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$290,030.00	9.34%	0	\$0.00	NA	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$674,150.00	21.7%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$496,508.78	15.98%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$444,745.00	14.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$755,274.71	24.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,250.00	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,106,326.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7PM3	EVESHAM MORTGAGE, LLC	1	\$157,500.00	9.54%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$173,000.00	10.48%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$835,950.00	50.65%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$484,000.00	29.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,650,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7PN1	ACADEMY MORTGAGE CORPORATION	1	\$223,027.75	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$181,269.37	2.75%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$255,029.95	3.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$740,890.49	11.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$177,025.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$419,931.54	6.36%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$550,847.57	8.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$436,772.08	6.62%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$800,305.00	12.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$201,760.00	3.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$383,150.00	5.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,105.60	3.03%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$184,300.00	2.79%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$449,547.89	6.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,497.22	3.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$773,243.99	11.72%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$417,100.00	6.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,597,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7PP6	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$257,185.20	5.66%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$235,600.00	5.18%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$215,094.31	4.73%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$208,780.79	4.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$979,771.78	21.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,003.00	4.9%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$202,350.00	4.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$269,660.00	5.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$203,477.03	4.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$265,295.00	5.83%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$455,569.42	10.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$428,950.00	9.43%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$322,188.27	7.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$280,250.00	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,547,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7PW1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$763,900.00	21.6%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$249,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,179,228.26	33.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$295,859.88	8.36%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$487,500.00	13.78%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$221,250.00	6.25%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$340,500.00	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,537,238.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7PX9	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$244,965.00	13.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$489,383.51	26.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,125.00	12.87%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$857,622.84	46.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,827,096.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7PY7	ACOPIA, LLC	2	\$576,298.95	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$335,614.60	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$501,588.09	1.52%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$281,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,043,989.91	3.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$501,494.26	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$230,259.34	0.7%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
FLAGSTAR BANK, FSB	1	\$277,196.26	0.84%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$229,736.18	0.7%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$444,512.92	1.34%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$678,957.06	2.05%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$320,000.00	0.97%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,356,351.80	4.1%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$296,000.00	0.9%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$280,214.02	0.85%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$875,000.00	2.65%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	8	\$2,548,217.82	7.71%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$256,800.00	0.78%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$205,763.71	0.62%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$227,700.00	0.69%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$218,454.00	0.66%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$2,025,025.82	6.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$644,307.58	1.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$257,717.60	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$544,000.00	1.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,950.00	0.92%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$462,693.00	1.4%	0	\$0.00	NA	0	\$0.00
NBH BANK	1	\$310,901.23	0.94%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$674,278.38	2.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$800,144.70	2.42%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$249,732.73	0.76%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	10	\$3,235,867.70	9.79%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,098,975.14	9.38%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,512,782.89	4.58%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$267,726.76	0.81%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$238,988.12	0.72%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,461,824.96	4.42%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$219,753.48	0.66%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$848,596.11	2.57%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,116,308.26	3.38%	0	\$0.00	NA	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION	1	\$248,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,888.92	0.82%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$618,277.04	1.87%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$719,820.19	2.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$216,762.48	0.66%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$449,417.55	1.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$344,000.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$33,051,889.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7PZ4	EAGLE HOME MORTGAGE, LLC	2	\$509,818.77	16.65%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,682.11	7.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$794,045.09	25.94%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$189,263.44	6.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$354,083.23	11.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$978,330.41	31.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,061,223.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7SB4	M&T BANK	24	\$6,302,798.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,302,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7T49	M&T BANK	31	\$3,084,417.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,084,417.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7TK3	M&T BANK	19	\$5,869,962.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,869,962.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7TV9	M&T BANK	32	\$4,323,686.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,323,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7TX5	M&T BANK	23	\$3,653,214.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,653,214.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7TY3	M&T BANK	21	\$2,475,590.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,475,590.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H7TZ0	M&T BANK	13	\$2,462,530.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,462,530.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140H8J71	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$116,256.88	2.09%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$59,702.52	1.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	2	\$273,203.66	4.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$125,944.95	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK LOYAL	1	\$123,930.33	2.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$242,201.83	4.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$363,063.04	6.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$297,119.12	5.33%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$270,297.23	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$58,031.55	1.04%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$159,853.20	2.87%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$106,844.44	1.92%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$184,945.32	3.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$68,915.16	1.24%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	2	\$161,875.95	2.9%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$65,124.63	1.17%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$100,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$309,935.07	5.56%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	3	\$334,626.05	6%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$347,469.69	6.23%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$52,227.69	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$202,472.24	3.63%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$77,408.77	1.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$107,567.57	1.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$363,305.73	6.52%	0	\$0.00	NA	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$95,911.92	1.72%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	3	\$278,550.08	5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$224,304.25	4.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$102,258.95	1.83%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$140,477.06	2.52%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK NA	1	\$159,655.60	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,574,180.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8J89	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$183,976.50	3.18%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$112,381.64	1.95%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,255.05	1.48%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	3	\$263,143.35	4.56%	0	\$0.00	NA	0	\$0.00
		2	\$298,173.43	5.16%	0	\$0.00	NA	0	\$0.00

	BREMER BANK (MENOMONIE CHARTER)							
	CHERRY CREEK MORTGAGE CO, INC	2	\$149,583.85	2.59%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$127,301.28	2.2%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	2	\$343,926.59	5.95%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,478.89	2.97%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$171,782.53	2.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$98,628.58	1.71%	0	\$0.00	NA	\$0.00
	HIAWATHA NATIONAL BANK	1	\$139,992.66	2.42%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	5	\$545,179.76	9.44%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$90,000.19	1.56%	0	\$0.00	NA	\$0.00
	MONONA BANK	1	\$192,962.45	3.34%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	3	\$256,134.68	4.43%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK FSB	2	\$222,526.05	3.85%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$301,299.08	5.22%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	4	\$461,133.29	7.98%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$96,880.73	1.68%	0	\$0.00	NA	\$0.00
	SHORELINE CREDIT UNION	1	\$111,412.84	1.93%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$215,349.83	3.73%	0	\$0.00	NA	\$0.00
	TIMBERWOOD BANK	1	\$77,401.71	1.34%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	1	\$92,885.65	1.61%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$690,565.84	11.95%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$108,766.10	1.88%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$168,572.47	2.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,776,695.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H8J97	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	5	\$606,189.56	9.94%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$44,400.00	0.73%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A	2	\$189,886.22	3.11%	0	\$0.00	NA	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	2	\$317,768.79	5.21%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$119,163.30	1.95%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$65,572.00	1.07%	0	\$0.00	NA	\$0.00
	COULEE BANK	1	\$97,479.99	1.6%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,402.25	1.3%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY	1	\$145,030.45	2.38%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$428,600.36	7.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$208,185.56	3.41%	0	\$0.00	NA	\$0.00

	FOX VALLEY SAVINGS BANK	1	\$119,977.72	1.97%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$121,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	HOME SERVICES LENDING LLC	1	\$145,491.22	2.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$133,695.41	2.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	7	\$998,236.40	16.36%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$137,570.64	2.26%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$82,450.00	1.35%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$161,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$54,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$289,353.20	4.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	3	\$311,942.20	5.11%	0	\$0.00	NA	0	\$0.00
	SHORELINE CREDIT UNION	1	\$60,626.76	0.99%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$143,560.00	2.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$74,598.16	1.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$69,963.86	1.15%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$84,286.23	1.38%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$139,688.03	2.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$540,015.19	8.85%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,788.98	2.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,100,372.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H8KA2	BMO HARRIS BANK N.A	1	\$153,574.91	8.39%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$109,703.12	6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,254.07	4.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,672.41	8.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$177,417.26	9.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$115,079.55	6.29%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$174,262.58	9.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$283,680.58	15.51%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$226,845.25	12.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$348,016.04	19.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,829,505.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H8KB0	ACCUNET MORTGAGE LLC	2	\$317,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$88,154.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$114,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$231,557.96	3.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$332,710.00	5.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$132,890.00	2.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$108,980.82	1.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$77,486.95	1.24%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$92,381.94	1.47%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$713,953.57	11.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$498,553.00	7.96%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$235,150.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$108,409.54	1.73%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$205,817.58	3.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	5	\$613,069.83	9.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$162,377.38	2.59%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$191,090.00	3.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	2	\$240,650.00	3.84%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$455,202.72	7.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$360,986.96	5.76%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$62,662.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$382,218.16	6.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$82,450.00	1.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$101,599.03	1.62%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$231,097.35	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,266,448.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8KC8	BMO HARRIS BANK N.A	1	\$153,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	2	\$242,707.35	3.25%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$65,114.14	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$92,150.00	1.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$184,233.00	2.47%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$106,110.09	1.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$497,068.69	6.66%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	2	\$207,980.76	2.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$242,613.37	3.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	4	\$381,486.79	5.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$70,110.00	0.94%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$117,445.14	1.57%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	2	\$180,430.50	2.42%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$360,681.97	4.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$114,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	2	\$140,705.19	1.89%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$145,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$169,653.00	2.27%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	10	\$1,141,326.49	15.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$127,831.44	1.71%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$196,505.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$906,919.99	12.16%	0	\$0.00	NA	0	\$0.00
	US BANK	2	\$246,246.16	3.3%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$247,906.11	3.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	8	\$1,042,303.86	13.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,461,279.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8KD6	ACCUNET MORTGAGE LLC	1	\$164,474.64	5.02%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	4	\$391,388.66	11.95%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$56,712.40	1.73%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$90,765.27	2.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$554,814.41	16.94%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$326,899.48	9.98%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$88,635.76	2.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$76,240.26	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LC	1	\$169,312.14	5.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$67,543.07	2.06%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$350,047.68	10.69%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$136,024.68	4.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$109,811.02	3.35%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$132,894.44	4.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$77,275.00	2.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CHOICE CREDIT UNION	1	\$74,598.23	2.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$214,048.91	6.54%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$193,499.60	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,274,985.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8KE4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,510.00	2.82%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$138,200.00	4.84%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$137,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$106,700.00	3.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$120,501.65	4.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$169,653.00	5.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$515,905.02	18.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$188,150.00	6.59%	0	\$0.00	NA	0	\$0.00

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	INLANTA MORTGAGE INC	2	\$228,435.00	8%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$126,100.00	4.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$322,950.00	11.31%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$129,980.00	4.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,477.00	4.18%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$62,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$105,002.00	3.68%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	3	\$305,596.28	10.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,856,659.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8KF1	BREMER BANK (MENOMONIE CHARTER)	1	\$155,200.00	4.56%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$274,054.00	8.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$172,936.96	5.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,540.00	3.69%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$109,610.00	3.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR MORTGAGE	1	\$149,899.51	4.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$131,920.00	3.87%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$93,605.00	2.75%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$255,983.00	7.51%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	2	\$202,500.00	5.94%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$53,350.00	1.57%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	4	\$525,580.00	15.43%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$92,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$133,860.00	3.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$160,970.00	4.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$72,653.00	2.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CHOICE CR UNION	1	\$109,125.00	3.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$79,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$77,900.00	2.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$125,130.00	3.67%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$135,636.83	3.98%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$169,750.00	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,406,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8S22	BELL BANK	1	\$182,326.37	3.19%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	2	\$378,547.19	6.63%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$184,896.68	3.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$196,699.00	3.45%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$197,762.68	3.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$179,784.24	3.15%	0	\$0.00	NA	0	\$0.00
		1	\$189,246.58	3.32%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,577.93	3.46%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$195,655.76	3.43%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$366,682.81	6.42%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$197,996.88	3.47%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$66,727.34	1.17%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$183,318.52	3.21%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$196,315.06	3.44%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$921,796.69	16.15%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,246.05	3.49%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$180,721.89	3.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$176,063.53	3.08%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$195,113.92	3.42%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,001.31	3.14%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$380,643.52	6.67%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,760.78	3.24%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$195,163.03	3.42%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$182,603.01	3.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,708,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H8S30	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,349.85	1.1%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$186,423.53	1.14%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,207.75	1.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,314.20	2.28%	0	\$0.00	NA	\$0.00
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$187,107.14	1.14%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$197,078.37	1.2%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$179,156.87	1.1%	0	\$0.00	NA	\$0.00
	BELL BANK	4	\$770,967.28	4.71%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	2	\$375,564.98	2.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$198,864.49	1.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$183,734.72	1.12%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,528.16	1.15%	0	\$0.00	NA	\$0.00

	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	\$185,486.57	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$374,483.16	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK	2	\$377,179.02	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,486.57	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$189,175.25	1.16%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$193,942.22	1.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$179,751.32	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	3	\$563,730.09	3.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$937,156.38	5.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$788,402.30	4.82%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$373,845.77	2.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$4,090,683.98	25.01%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$181,643.43	1.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$189,445.95	1.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$199,041.10	1.22%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$189,211.90	1.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$184,481.60	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$186,846.77	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$179,601.95	1.1%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$184,867.01	1.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,021.03	1.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,194.12	1.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$189,475.53	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,186.14	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$199,447.93	1.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$359,560.18	2.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$195,647.81	1.2%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$197,321.42	1.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$189,463.67	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$199,170.43	1.22%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP								
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$179,334.06	1.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$186,133.84	1.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$197,178.72	1.21%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$194,172.89	1.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,194.12	1.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$178,710.65	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$16,358,972.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8S48	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$177,294.16	4.71%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$198,973.59	5.29%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$196,307.34	5.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,661.53	5.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$183,468.80	4.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$195,127.26	5.19%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$385,849.94	10.26%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$181,258.01	4.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$178,705.66	4.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$765,987.79	20.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$184,481.60	4.9%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$175,275.67	4.66%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$198,680.14	5.28%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$183,096.07	4.87%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$358,426.85	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,761,594.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8S55	AMERICAN MORTGAGE SERVICE COMPANY	1	\$95,498.42	6.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,394.62	6.47%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,889.34	5.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$97,693.11	6.23%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$108,839.43	6.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$791,720.67	50.49%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$90,037.63	5.74%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$98,798.74	6.3%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$94,125.27	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,567,997.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8S63	BELL BANK	1	\$74,988.25	2.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,011.91	3.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,474.04	3.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$149,349.48	4.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,360.46	3.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$124,920.81	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,859.31	3.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC	1	\$147,572.81	4.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,971.93	3.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,804,961.59	49.79%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$129,946.47	3.58%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$129,838.21	3.58%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$124,469.81	3.43%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,280.25	3.92%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,406.18	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,625,411.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8S71	ATLANTIC HOME LOANS, INC	1	\$138,934.22	6.04%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$124,792.27	5.42%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,806.32	6.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$147,638.42	6.41%	0	\$0.00	NA	0	\$0.00
		1	\$148,808.20	6.46%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA								
	JPMORGAN CHASE BANK, N.A	4	\$515,307.34	22.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,296.10	11.87%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$143,620.03	6.24%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$146,403.80	6.36%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$132,485.36	5.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$123,010.27	5.34%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$137,838.67	5.99%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$120,937.26	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,301,878.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8S89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$138,921.36	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,710.07	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$122,982.21	3.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$254,532.42	6.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$119,697.44	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,463.22	3.69%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$143,668.94	3.57%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$139,419.28	3.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$114,499.35	2.84%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$124,481.54	3.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$117,935.05	2.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,778,178.46	44.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,377.82	3.71%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$138,086.67	3.43%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$134,340.44	3.34%	0	\$0.00	NA	0	\$0.00
		1	\$148,760.39	3.69%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK									
	WATERSTONE MORTGAGE CORPORATION	1	\$139,156.24	3.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$4,027,210.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140H8S97	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$142,336.55	8.2%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$127,597.16	7.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$142,212.47	8.19%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$130,000.00	7.49%	0	\$0.00	NA	0	\$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,007.49	8.18%	0	\$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$149,580.31	8.61%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$125,816.77	7.25%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$129,281.54	7.44%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$119,730.46	6.89%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$126,914.30	7.31%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	\$121,530.22	7%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$140,301.68	8.08%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$139,213.96	8.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,736,522.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140H8SA4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$292,424.18	3.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$207,359.53	2.51%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$232,163.18	2.81%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,486.92	1.93%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$153,403.02	1.85%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$177,008.79	2.14%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$347,418.50	4.2%	0	\$0.00	NA	0	\$0.00	
	FM HOME LOANS, LLC	1	\$206,489.92	2.5%	0	\$0.00	NA	0	\$0.00	

	FM HOME LOANS, LLC, A LLMLTED LIABILITY COMPANY	1	\$315,166.18	3.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$549,908.27	6.64%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$213,536.30	2.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$274,257.79	3.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$352,179.73	4.26%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$243,075.39	2.94%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$94,432.51	1.14%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$154,783.77	1.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,465,358.52	17.71%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$148,537.60	1.79%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$313,595.44	3.79%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$233,382.56	2.82%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,038.72	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$165,950.90	2.01%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$347,039.40	4.19%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$189,434.24	2.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$235,105.70	2.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,438.19	2.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM,INC	1	\$113,712.57	1.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM,INC., A CORPORATION	1	\$87,757.09	1.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$70,705.49	0.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,680.16	1.49%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$251,319.86	3.04%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$208,448.53	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,275,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8SB2	BLUE HILLS BANK, A SAVINGS BANK	1	\$144,581.47	3.25%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$157,214.43	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,566.29	2.24%	0	\$0.00	NA	0	\$0.00

	FM HOME LOANS, LLC	1	\$149,111.78	3.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$310,595.15	6.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,733.63	6.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,761.47	6.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,687,788.95	38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$176,828.39	3.98%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$190,189.87	4.28%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A/ NORCOM MORTGAGE	1	\$228,924.87	5.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$410,969.69	9.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$84,631.38	1.91%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,020.12	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,441,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8SC0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$176,382.99	16.63%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$610,000.69	57.51%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$274,352.90	25.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,060,736.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8SD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$179,236.52	4.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$627,846.14	16.14%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$304,743.75	7.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,619.80	5.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,554,352.75	65.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,888,798.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8SE6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$324,142.44	5.02%	0	\$0.00	NA	0	\$0.00
		1	\$194,246.48	3.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$745,977.15	11.56%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$247,648.48	3.84%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,332.90	4.62%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$581,625.95	9.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$232,486.41	3.6%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$264,756.04	4.1%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$319,193.20	4.95%	0	\$0.00	NA	\$0.00
	JET DIRECT FUNDING CORP	1	\$370,557.90	5.74%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,682,426.16	26.08%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	1	\$163,793.67	2.54%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$206,014.44	3.19%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$612,434.26	9.49%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$92,622.80	1.44%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,848.56	1.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,451,106.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H8SF3	JPMORGAN CHASE BANK, N.A	5	\$1,021,707.29	40.92%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$187,683.47	7.52%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$135,524.30	5.43%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$375,483.85	15.04%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$208,281.55	8.34%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$215,734.41	8.64%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$352,130.86	14.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,496,545.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H8SG1	CITYWIDE HOME LOANS	2	\$506,914.64	49.65%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$334,643.15	32.77%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	1	\$179,500.17	17.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,021,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140H8SH9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$219,931.23	15.77%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$411,635.47	29.51%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	2	\$397,301.13	28.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC	1	\$181,055.01	12.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$184,792.10	13.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,394,714.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8SJ5	ALL WESTERN MORTGAGE, INC	1	\$127,257.25	2.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,024.10	2.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$81,608.45	1.43%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$93,642.47	1.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,625.26	1.9%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$181,189.44	3.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$116,116.65	2.03%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$221,005.20	3.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$2,745,831.63	47.97%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,165.47	2.54%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$161,228.47	2.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$39,555.63	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,980.67	5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$175,798.12	3.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,431.22	1.81%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$138,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$147,270.88	2.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$162,288.64	2.84%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$86,795.29	1.52%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$279,163.09	4.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,723,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140H8SK2	ALL WESTERN MORTGAGE, INC	1	\$122,345.88	1.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$374,933.90	4.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,849.02	1.5%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$174,485.19	2.19%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$140,622.85	1.76%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,167.13	1.88%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$151,813.10	1.9%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$106,468.88	1.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$526,456.25	6.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,273.14	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$85,497.15	1.07%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$202,156.80	2.53%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,013.55	1.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC	1	\$168,692.04	2.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$226,150.12	2.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$109,709.76	1.37%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,962.17	1.4%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$134,841.50	1.69%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$189,749.80	2.38%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$284,624.70	3.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,250,016.27	28.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$192,025.64	2.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,546.96	0.76%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$132,337.08	1.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$138,250.55	1.73%	0	\$0.00	NA	0	\$0.00

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	PACIFIC BAY LENDING GROUP	1	\$213,780.69	2.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$199,736.63	2.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,375.41	1.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$79,784.08	1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$85,392.43	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,700.07	2.92%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$388,335.53	4.87%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,453.23	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,980,547.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8SL0	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$126,504.71	6.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$59,763.58	3.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$93,388.15	4.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$132,971.16	6.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,426,068.89	73.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$59,763.58	3.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$54,543.57	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,953,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8SM8	ACADEMY BANK N.A	1	\$190,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$152,596.28	1.97%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$138,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$151,799.84	1.96%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$123,027.77	1.59%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,655.56	2.45%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,635.49	1.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$139,871.47	1.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$101,369.35	1.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$103,766.26	1.34%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$160,983.68	2.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$327,115.57	4.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$194,737.33	2.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$102,467.93	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,730.60	2.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPPORATION	1	\$143,814.64	1.85%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$191,504.75	2.47%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$178,619.78	2.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,986,869.11	38.51%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$166,620.30	2.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$173,271.53	2.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$130,777.56	1.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$230,546.01	2.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$135,525.32	1.75%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$121,752.88	1.57%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$418,696.44	5.4%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$474,969.34	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,755,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8SN6	ASSOCIATED MORTGAGE BANKERS, INC	1	\$201,665.09	5.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$294,321.77	8.56%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$488,681.28	14.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,023,540.38	29.75%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$547,808.33	15.92%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$342,317.60	9.95%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE BANKERS, INC	1	\$541,751.59	15.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$3,440,086.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140H8SP1		CONTOUR MORTGAGE CORPORATION	1	\$329,575.22	4.2%	0	\$0.00	NA	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	\$384,253.75	4.89%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC	1	\$161,551.55	2.06%	0	\$0.00	NA	0	\$0.00	
		HOME AMERICA LENDING CORP	1	\$197,477.54	2.51%	0	\$0.00	NA	0	\$0.00	
		HOME AMERICA LENDING CORP., A CORPORATION	2	\$551,598.28	7.02%	0	\$0.00	NA	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,990.48	2.71%	0	\$0.00	NA	0	\$0.00	
		JET DIRECT FUNDING CORP	2	\$438,805.08	5.59%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	17	\$4,861,565.28	61.91%	0	\$0.00	NA	0	\$0.00	
		NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$359,536.60	4.58%	0	\$0.00	NA	0	\$0.00	
		QUONTIC BANK	1	\$355,331.09	4.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$7,852,684.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140H8SQ9		CONTOUR MORTGAGE CORPORATION	1	\$322,045.59	22.76%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	4	\$1,092,637.09	77.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,414,682.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140H8SR7		JPMORGAN CHASE BANK, N.A	4	\$1,244,237.81	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,244,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140H8SS5		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$591,529.54	22.72%	0	\$0.00	NA	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION	1	\$95,757.96	3.68%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$265,143.73	10.18%	0	\$0.00	NA	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$263,334.39	10.11%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	4	\$780,065.58	29.96%	0	\$0.00	NA	0	\$0.00	
		NJ LENDERS CORP	1	\$119,503.89	4.59%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	\$488,764.58	18.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,604,099.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140H8ST3			1	\$152,530.17	2.78%	0	\$0.00	NA	0	\$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY							
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,853.74	3.05%	0	\$0.00	NA	\$0.00
	BELL BANK	2	\$325,934.97	5.93%	0	\$0.00	NA	\$0.00
	BELL BANK, A CORPORATION	1	\$154,933.38	2.82%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$165,028.27	3%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,799.76	2.87%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$166,506.49	3.03%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$155,271.42	2.83%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$159,646.46	2.91%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,275.12	2.99%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$171,237.04	3.12%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$168,567.43	3.07%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$824,970.65	15.01%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$153,511.97	2.79%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$152,393.29	2.77%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$161,776.17	2.94%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$149,730.45	2.73%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$155,352.92	2.83%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,888.22	3.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$169,356.31	3.08%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$152,059.12	2.77%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$173,119.79	3.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$159,605.74	2.9%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$151,088.40	2.75%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$164,468.39	2.99%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$159,336.36	2.9%	0	\$0.00	NA	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$157,102.91	2.86%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$159,393.69	2.9%	0	\$0.00	NA	\$0.00
		1	\$170,844.27	3.12%	0	\$0.00	NA	\$0.00

		WILLAMETTE VALLEY BANK, A CORPORATION							
<b>Total</b>			<b>34</b>	<b>\$5,494,582.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H8SU0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,321.61	3.11%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$169,329.73	3.46%	0	\$0.00	NA	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,887.86	3.22%	0	\$0.00	NA	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	\$172,055.56	3.51%	0	\$0.00	NA	\$0.00
		FIRSTBANK	1	\$164,268.41	3.35%	0	\$0.00	NA	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$154,459.67	3.15%	0	\$0.00	NA	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,903.19	3.2%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE , INC	1	\$168,969.70	3.45%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC	1	\$171,270.45	3.5%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,338.33	3.17%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$2,282,956.00	46.62%	0	\$0.00	NA	\$0.00
		LENDUS, LLC DBA REGENCY MORTGAGE	1	\$167,452.53	3.42%	0	\$0.00	NA	\$0.00
		MORTGAGE NETWORK, INC	1	\$171,750.54	3.51%	0	\$0.00	NA	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,295.27	3.25%	0	\$0.00	NA	\$0.00
		NTFN, INC	1	\$164,300.16	3.35%	0	\$0.00	NA	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$162,842.60	3.33%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$165,909.36	3.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,897,310.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H8SV8		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$171,943.84	7.22%	0	\$0.00	NA	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$153,465.56	6.44%	0	\$0.00	NA	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,920.43	6.63%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,110,607.35	46.63%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, L.P	1	\$163,936.68	6.88%	0	\$0.00	NA	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$159,394.12	6.69%	0	\$0.00	NA	\$0.00
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$155,335.52	6.52%	0	\$0.00	NA	\$0.00
		STAUNTON FINANCIAL, INC	1	\$159,264.12	6.69%	0	\$0.00	NA	\$0.00

		US MORTGAGE CORPORATION	1	\$149,941.24	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,381,808.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8SW6		ACOPIA, LLC, A CORPORATION	1	\$166,883.49	6.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,979.10	6.73%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,625.44	6.34%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$166,255.77	6.95%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$167,367.21	6.99%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$635,237.44	26.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$164,454.95	6.87%	0	\$0.00	NA	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$156,330.89	6.53%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	2	\$316,030.82	13.21%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$156,999.96	6.56%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,660.37	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,392,825.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8SX4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,648.94	9.84%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$159,640.63	9.84%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,561.36	10.14%	0	\$0.00	NA	0	\$0.00
		FAY SERVICING, LLC	1	\$168,261.25	10.37%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,650.54	9.35%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$168,407.40	10.38%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,725.02	10.03%	0	\$0.00	NA	0	\$0.00
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,163.83	10.3%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,706.98	9.84%	0	\$0.00	NA	0	\$0.00
		UWHARRIE BANK	1	\$160,912.49	9.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,622,678.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8SY2		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$265,694.89	23.17%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$223,945.15	19.53%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$310,099.24	27.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$347,199.91	30.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,146,939.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8SZ9	AMERICAN FINANCIAL NETWORK, INC	1	\$176,388.26	10.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$193,479.02	11.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,391.71	10.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$178,927.31	10.66%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$180,583.87	10.76%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$187,350.25	11.16%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$193,313.80	11.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$197,534.09	11.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,538.80	11.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,678,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8T21	1ST PRIORITY MORTGAGE, INC	1	\$125,933.95	3.18%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$128,160.94	3.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$145,864.10	3.68%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$196,280.71	4.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$170,538.48	4.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$119,738.50	3.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$145,846.31	3.68%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,451,838.96	36.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$289,359.70	7.3%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,650.89	4.76%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$162,762.09	4.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$151,720.05	3.83%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$194,725.24	4.91%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$298,280.86	7.52%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$194,493.54	4.91%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$3,964,194.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8T39		BAYCOAST MORTGAGE COMPANY, LLC	1	\$109,855.15	4.56%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,290.32	11.92%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$299,277.58	12.42%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$936,210.27	38.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	2	\$297,704.51	12.35%	0	\$0.00	NA	0	\$0.00
		NORTHERN BANK & TRUST COMPANY	1	\$74,898.98	3.11%	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE, NC., A CORPORATION	1	\$225,516.80	9.36%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$125,689.53	5.22%	0	\$0.00	NA	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$53,281.33	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,409,724.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8T47		FM HOME LOANS, LLC	1	\$379,166.23	24.6%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$63,678.57	4.13%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$119,604.02	7.76%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$130,853.21	8.49%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$65,431.39	4.24%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$324,446.76	21.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$131,347.92	8.52%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$235,719.36	15.29%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$91,284.68	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,541,532.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8T54		AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,605.96	0.67%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,600.00	0.62%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$373,956.46	2.5%	0	\$0.00	NA	0	\$0.00
BALLEY & WOOD FINANCIAL GROUP	1	\$87,653.24	0.59%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$102,594.14	0.69%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$93,094.28	0.62%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$199,315.58	1.33%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$97,119.76	0.65%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$196,432.44	1.32%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$104,586.26	0.7%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$398,144.26	2.67%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$85,172.53	0.57%	0	\$0.00	NA	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$104,594.72	0.7%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N A	1	\$89,400.00	0.6%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,840.64	0.61%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$103,590.20	0.69%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$101,000.00	0.68%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	106	\$10,441,691.58	69.92%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,304.52	0.59%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$99,618.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$89,652.62	0.6%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$106,458.19	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE INC	1	\$98,609.91	0.66%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$99,968.09	0.67%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$198,040.64	1.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$85,917.09	0.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$99,618.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$95,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$101,598.09	0.68%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$95,000.00	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$14,933,927.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8T62	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,830.08	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$84,432.90	5.39%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,500.00	5.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$801,145.55	51.12%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$97,035.38	6.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$99,593.64	6.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$103,615.22	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,567,152.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8T70	ALL WESTERN MORTGAGE, INC	1	\$266,976.24	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$253,995.21	1.08%	0	\$0.00	NA	0	\$0.00
	AMERLCAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,817.89	1.27%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$231,076.38	0.98%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$198,223.91	0.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.LC	1	\$179,482.60	0.76%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	1	\$199,236.01	0.84%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$260,492.00	1.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,228.04	0.84%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$534,350.96	2.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,117,557.11	4.74%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$227,092.31	0.96%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,213.09	0.87%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$637,903.07	2.7%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$489,543.28	2.08%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$244,513.78	1.04%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$186,776.29	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$224,203.85	0.95%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$428,793.33	1.82%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$451,332.94	1.91%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$231,860.90	0.98%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$526,893.99	2.23%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$308,765.86	1.31%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$320,000.00	1.36%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$393,626.67	1.67%	0	\$0.00	NA	0	\$0.00
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$383,752.00	1.63%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$257,014.44	1.09%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$558,566.80	2.37%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	41	\$10,900,572.03	46.22%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$236,000.00	1%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,913.54	1.12%	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC	1	\$258,986.02	1.1%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC	1	\$198,453.11	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$374,503.10	1.59%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$199,203.77	0.84%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$194,436.63	0.82%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$498,009.44	2.11%	0	\$0.00	NA	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$203,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,205.32	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$23,585,571.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8T88	1ST PRIORITY MORTGAGE, INC	1	\$112,056.71	0.58%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$137,207.21	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$128,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$149,421.03	0.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$117,535.04	0.61%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$271,870.89	1.41%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$126,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,004.26	0.69%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$262,519.87	1.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,130.82	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$379,340.48	1.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$138,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$126,997.60	0.66%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	3	\$361,447.74	1.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$133,078.97	0.69%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,000.00	0.74%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$145,026.28	0.75%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$149,800.00	0.78%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,428.65	0.75%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$135,918.37	0.7%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	1	\$125,900.00	0.65%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$119,790.00	0.62%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,408.95	0.77%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$133,400.00	0.69%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$292,841.53	1.52%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$146,196.08	0.76%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$141,811.00	0.73%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$275,913.65	1.43%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	91	\$11,780,035.41	61.01%	0	\$0.00	NA	\$0.00
	KS STATEBANK	1	\$113,152.38	0.59%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$120,777.14	0.63%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$264,416.82	1.37%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	1	\$115,044.88	0.6%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,408.94	0.77%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$147,821.25	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$128,700.00	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$127,000.00	0.66%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$130,000.00	0.67%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$145,325.10	0.75%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$250,501.00	1.3%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$121,225.38	0.63%	0	\$0.00	NA	\$0.00

	COMPANY							
	SUCCESS MORTGAGE PARTNERS, INC	1	\$139,448.35	0.72%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$264,546.86	1.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>148</b>	<b>\$19,306,798.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H8T96	ACOPIA, LLC	1	\$158,392.62	1.3%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$159,263.42	1.3%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$155,000.00	1.27%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,343.83	1.38%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$153,600.00	1.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	1.37%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$164,369.71	1.34%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$164,369.71	1.34%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$346,303.30	2.83%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,897.47	1.26%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$159,382.43	1.3%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,827.27	1.41%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$163,147.90	1.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$169,200.00	1.38%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$174,338.42	1.43%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$329,916.06	2.7%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,000.00	1.37%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,311.27	1.41%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$163,359.27	1.34%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$170,000.00	1.39%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC	2	\$327,625.68	2.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,898.35	2.7%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$171,648.09	1.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$156,374.96	1.28%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$501,623.21	4.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$4,993,602.08	40.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$157,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$162,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$154,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$155,926.76	1.28%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$170,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,323.21	1.38%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,394.87	1.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$162,177.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,834.18	1.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$169,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$338,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,384.15	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,228,785.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8TA3	1ST PRIORITY MORTGAGE, INC	2	\$251,151.93	12.48%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$137,469.51	6.83%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,515.58	7.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$110,674.53	5.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$279,710.09	13.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,092,384.78	54.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,012,906.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8TB1	JPMORGAN CHASE BANK, N.A	66	\$19,478,080.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,478,080.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140H8TC9	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$241,205.90	11.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$409,133.83	18.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$206,528.61	9.48%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,587.38	16.51%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$272,726.15	12.52%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIITED LIABILITY COMPANY	1	\$284,643.47	13.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$313,188.72	14.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$90,967.06	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,177,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140H8TD7	JPMORGAN CHASE BANK, N.A	8	\$2,400,152.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,400,152.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140H8TE5	1ST PRIORITY MORTGAGE, INC	2	\$156,639.23	10.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$77,676.48	5.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$82,058.21	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$82,008.43	5.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$690,218.01	44.68%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$68,310.91	4.42%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$79,668.17	5.16%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$79,897.02	5.17%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$65,686.42	4.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,670.94	5.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,878.91	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,544,712.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140H8TF2	JPMORGAN CHASE BANK, N.A	10	\$2,677,465.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,677,465.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140H8TG0		1	\$332,141.10	6.92%	0	\$0.00	NA	0	\$0.00

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
		FREEDOM MORTGAGE CORPORATION	1	\$384,287.71	8%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$379,337.19	7.9%	0	\$0.00	NA	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$339,142.77	7.06%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$2,015,412.86	41.97%	0	\$0.00	NA	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$175,268.45	3.65%	0	\$0.00	NA	\$0.00
		NJ LENDERS CORP	1	\$348,321.19	7.25%	0	\$0.00	NA	\$0.00
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$214,470.20	4.47%	0	\$0.00	NA	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$203,449.53	4.24%	0	\$0.00	NA	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$410,337.75	8.54%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>22</b>	<b>\$4,802,168.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H8TH8		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$433,377.33	34.67%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$118,863.51	9.51%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$697,837.28	55.82%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>9</b>	<b>\$1,250,078.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H8TJ4		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$210,216.45	1.54%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC	2	\$550,535.42	4.02%	0	\$0.00	NA	\$0.00
		HOME AMERICA LENDING CORP., A CORPORATION	1	\$99,545.41	0.73%	0	\$0.00	NA	\$0.00
		HOMESTEAD FUNDING CORP	1	\$106,556.27	0.78%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	47	\$11,418,740.97	83.41%	0	\$0.00	NA	\$0.00
		UNITED MORTGAGE CORP	1	\$139,819.78	1.02%	0	\$0.00	NA	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$281,221.58	2.05%	0	\$0.00	NA	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	3	\$657,956.85	4.81%	0	\$0.00	NA	\$0.00
		WILLIAM RAVELS MORTGAGE LLC	1	\$225,000.00	1.64%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>58</b>	<b>\$13,689,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H8TK1		FIRST SAVINGS MORTGAGE CORPORATION	1	\$114,459.50	4.99%	0	\$0.00	NA	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,543.81	4.78%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$224,076.32	9.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,844,728.66	80.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,292,808.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8TM7	GUARANTEED RATE , INC	1	\$439,836.36	8.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$599,899.44	11.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$943,261.45	18.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,941.70	6.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$487,552.20	9.36%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$220,378.69	4.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$309,144.30	5.93%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$279,960.36	5.37%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$271,850.79	5.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$498,953.23	9.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$329,877.26	6.33%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$474,940.39	9.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,209,596.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8TP0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$337,010.72	2.91%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$346,820.29	3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$326,189.60	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$150,753.63	1.3%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$473,579.66	4.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$169,828.16	1.47%	0	\$0.00	NA	0	\$0.00

	JG WENTWORTH HOME LENDING, LLC	1	\$169,728.56	1.47%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	47	\$7,490,554.72	64.76%	0	\$0.00	NA	0	\$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$152,952.35	1.32%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	1	\$159,369.54	1.38%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P	3	\$476,653.50	4.12%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC	2	\$332,172.89	2.87%	0	\$0.00	NA	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$165,477.12	1.43%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$174,243.14	1.51%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$152,994.76	1.32%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,876.64	1.4%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$11,566,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140H8TQ8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,462.55	0.97%	0	\$0.00	NA	0	\$0.00	
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$118,619.35	0.86%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,237.43	0.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,984.45	0.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$143,449.92	1.04%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$132,242.90	0.96%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$146,438.47	1.06%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,442.64	1.01%	0	\$0.00	NA	0	\$0.00	
	BETTER MORTGAGE CORPORATION	1	\$146,323.50	1.06%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,041.88	0.83%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$287,635.48	2.08%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$129,498.22	0.94%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC	2	\$265,425.00	1.92%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,570.00	0.94%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$139,459.62	1.01%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$127,511.05	0.92%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	1	\$137,381.88	0.99%	0	\$0.00	NA	0	\$0.00	

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$291,924.73	2.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$546,565.76	3.96%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,908.73	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$139,442.64	1.01%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$277,391.26	2.01%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$147,410.80	1.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$124,024.41	0.9%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$380,057.24	2.75%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$149,427.00	1.08%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$145,717.57	1.05%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$131,773.30	0.95%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$124,502.36	0.9%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$149,402.83	1.08%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$130,989.52	0.95%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	5	\$666,270.63	4.82%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	39	\$5,009,142.61	36.26%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$128,000.00	0.93%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,400.00	1.08%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGADE CORP	1	\$131,490.51	0.95%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC	2	\$241,412.27	1.75%	0	\$0.00	NA	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$139,459.62	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00
NBH BANK	1	\$144,422.74	1.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$149,402.83	1.08%	0	\$0.00	NA	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$145,477.76	1.05%	0	\$0.00	NA	0	\$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$148,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$375,160.13	2.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,561.46	0.84%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$129,482.46	0.94%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$244,439.40	1.77%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$119,522.27	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$13,812,907.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8TR6	BANK SNB	1	\$112,500.00	7.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$145,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$888,746.15	56.77%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$130,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$140,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$149,396.67	9.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,565,642.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8TS4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,291.18	1.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$261,465.65	1.17%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$317,120.48	1.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$205,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC	1	\$350,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$631,750.00	2.83%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$398,440.03	1.79%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$286,559.36	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$224,612.54	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$295,186.00	1.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION							
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$177,298.62	0.79%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	62	\$15,605,540.62	69.91%	0	\$0.00	NA	\$0.00
	KBHS HOME LOANS, LLC	1	\$214,032.74	0.96%	0	\$0.00	NA	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$306,786.37	1.37%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$294,833.65	1.32%	0	\$0.00	NA	\$0.00
	LENDERFI, INC	1	\$258,975.51	1.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$236,400.00	1.06%	0	\$0.00	NA	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$350,000.00	1.57%	0	\$0.00	NA	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,211.93	0.89%	0	\$0.00	NA	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$238,974.63	1.07%	0	\$0.00	NA	\$0.00
	NTFN, INC	2	\$476,617.52	2.14%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$188,255.27	0.84%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$306,786.37	1.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>86</b>	<b>\$22,321,088.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H8TT2	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$83,640.28	3.11%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$81,378.76	3.03%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,761.13	2.22%	0	\$0.00	NA	\$0.00
	BELL BANK, A CORPORATION	1	\$83,167.58	3.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L	1	\$75,000.00	2.79%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$67,000.00	2.49%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,685.49	2.93%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$72,366.71	2.69%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$78,780.70	2.93%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$69,721.33	2.59%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$79,681.51	2.96%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$80,000.00	2.98%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$82,000.00	3.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$78,103.61	2.91%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$65,650.00	2.44%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$771,396.55	28.69%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$129,097.76	4.8%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$129,490.10	4.82%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$74,701.42	2.78%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$71,464.35	2.66%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$80,000.00	2.98%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$77,702.04	2.89%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$70,980.64	2.64%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$68,000.00	2.53%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,690.58	3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,688,460.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H8TW5	JPMORGAN CHASE BANK, N.A	3	\$1,097,302.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,097,302.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H8TX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$870,817.78	15.84%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,656.30	4.74%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,534,172.24	64.29%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	2	\$527,288.78	9.59%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$304,589.16	5.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,497,524.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H8TY1	ALAMEDA MORTGAGE CORPORATION	2	\$536,792.93	9.64%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,572.23	6.1%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING , INC	1	\$297,134.20	5.33%	0	\$0.00	NA	\$0.00
		1	\$168,782.45	3.03%	0	\$0.00	NA	\$0.00

	CRESTLINE FUNDING CORPORATION								
	GUARANTEED RATE AFFINITY, LLC	1	\$305,156.69	5.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$664,790.27	11.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,888,557.57	33.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$267,500.00	4.8%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$335,567.49	6.02%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$200,504.70	3.6%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$314,585.19	5.65%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$251,690.15	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,570,633.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8TZ8	ALAMEDA MORTGAGE CORPORATION	1	\$303,643.09	28.01%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,644.42	28.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$126,720.43	11.69%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$231,721.24	21.38%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$112,253.16	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,083,982.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8U29	CERTAINTY HOME LOANS, LLC	1	\$290,460.88	11.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,342,110.40	88.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,632,571.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8U37	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,862.27	6.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$99,871.28	5.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$101,109.43	6.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$97,421.97	5.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$687,798.55	41.02%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$108,974.55	6.5%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,233.04	6.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,484.90	5.75%	0	\$0.00	NA	0	\$0.00

	PARAGON HOME LOANS, INC., A CORPORATION	1	\$91,517.89	5.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,245.32	5.56%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,030.79	5.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,676,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8U45	BAYCOAST MORTGAGE COMPANY, LLC	1	\$104,442.61	6.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$93,549.07	6.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$206,046.49	13.32%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,620.27	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$86,151.25	5.57%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$93,272.80	6.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$784,377.19	50.69%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$91,901.65	5.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,547,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8U52	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,800.00	10.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$171,000.00	10.36%	0	\$0.00	NA	0	\$0.00
	GREATWESTERN FINANCIAL SERVICES, INC	1	\$165,000.00	10%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$174,705.00	10.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$801,657.00	48.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,000.00	10.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,650,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8U60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,134.65	6.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,013.48	5.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,225,609.19	61.53%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$126,071.25	6.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$124,156.33	6.23%	0	\$0.00	NA	0	\$0.00

	SIMMONS BANK	1	\$129,373.16	6.5%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,502.27	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,991,860.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8U78	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,787.69	8.81%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,474.24	8.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,635.86	8.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$243,349.42	15.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$148,206.62	9.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$122,949.08	7.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$111,248.93	7.06%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$142,200.04	9.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$145,875.96	9.26%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$111,645.46	7.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$139,273.09	8.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,575,646.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8U86	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$193,230.71	12.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$366,082.79	24.23%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$194,485.46	12.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$189,886.12	12.57%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$185,906.86	12.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$187,200.00	12.39%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$193,898.56	12.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,510,690.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8U94	BAY EQUITY LLC	1	\$139,491.92	8.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$149,307.17	9.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$127,738.36	7.93%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,642.17	7.86%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$289,349.01	17.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$511,489.78	31.75%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$129,192.12	8.02%	0	\$0.00	NA	0	\$0.00

		NTFN, INC	1	\$137,589.59	8.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,610,800.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H8UA1		JPMORGAN CHASE BANK, N.A	6	\$1,775,698.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,775,698.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H8UB9		AMCAP MORTGAGE, LTD	1	\$64,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$151,657.19	2.27%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$159,101.17	2.39%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$70,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$76,696.59	1.15%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$79,616.43	1.19%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$73,189.35	1.1%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$109,573.43	1.64%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$171,878.55	2.58%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$133,082.43	2%	0	\$0.00	NA	0	\$0.00
		FAY SERVICING, LLC	1	\$73,708.41	1.11%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$70,874.99	1.06%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$162,099.21	2.43%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$78,891.13	1.18%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$59,763.58	0.9%	0	\$0.00	NA	0	\$0.00
		JG WENTWORTH HOME LENDING, LLC	1	\$69,727.00	1.05%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	66	\$4,536,375.71	68.03%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$75,573.59	1.13%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$79,688.01	1.2%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$67,675.60	1.01%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$44,075.64	0.66%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$73,210.38	1.1%	0	\$0.00	NA	0	\$0.00
		SYNERGY ONE LENDING, INC	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$54,150.00	0.81%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$83,300.00	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,667,908.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140H8UC7	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,872.83	2.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$90,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$91,648.56	2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,621.80	2.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$90,253.91	1.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$90,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,979.37	2.16%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC	1	\$85,159.61	1.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$101,168.98	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,135.73	1.99%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVCIES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$102,506.92	2.24%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$93,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$104,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$104,581.99	2.28%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$109,579.80	2.39%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,248.33	2.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,721,719.55	37.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$99,618.00	2.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,618.00	2.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$110,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,955.06	1.97%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$89,641.70	1.96%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$105,578.00	2.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	THE DART BANK	1	\$99,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$105,590.86	2.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,581.99	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,577,810.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UD5	CAPITAL CENTER L.L.C	1	\$99,194.18	6.28%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$98,698.21	6.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$86,680.35	5.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,206,593.46	76.35%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$89,140.02	5.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,580,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UE3	JPMORGAN CHASE BANK, N.A	7	\$1,895,482.72	92.84%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$146,115.43	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,041,598.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UF0	JPMORGAN CHASE BANK, N.A	6	\$2,380,851.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,380,851.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UG8	JPMORGAN CHASE BANK, N.A	7	\$1,580,518.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,580,518.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UH6	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$725,016.25	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$414,794.17	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$272,098.55	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$241,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,783.02	0.51%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$179,746.38	0.59%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$725,054.79	2.39%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA	2	\$520,669.98	1.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BLUELEAF LENDING, LLC	1	\$387,685.14	1.28%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$971,067.17	3.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$343,547.00	1.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,629.57	0.91%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$451,779.28	1.49%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	\$209,469.95	0.69%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$364,545.98	1.2%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$161,000.00	0.53%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,080.18	1.74%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$255,255.71	0.84%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$334,413.64	1.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$145,837.11	0.48%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$299,567.75	0.99%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,616.96	0.86%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$247,650.57	0.82%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$299,548.15	0.99%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$170,050.00	0.56%	0	\$0.00	NA	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$126,000.00	0.42%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$371,487.48	1.23%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$390,357.30	1.29%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$434,958.28	1.44%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$240,341.00	0.79%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$618,733.70	2.04%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$238,597.98	0.79%	0	\$0.00	NA	\$0.00
	INSPIRE HOME LOANS INC	1	\$375,716.97	1.24%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$8,751,946.63	28.89%	0	\$0.00	NA	\$0.00
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$137,750.00	0.45%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$327,458.31	1.08%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$157,193.31	0.52%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$311,530.08	1.03%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$389,486.43	1.29%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$434,984.97	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$298,669.83	0.99%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$99,859.10	0.33%	0	\$0.00	NA	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	2	\$481,519.12	1.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,920.74	1.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$740,686.76	2.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$125,027.51	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	3	\$544,620.71	1.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$482,378.31	1.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$296,891.55	0.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$249,655.57	0.82%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$227,664.11	0.75%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$309,572.91	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$452,447.16	1.49%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$329,047.47	1.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$351,481.44	1.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$205,696.52	0.68%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,183.81	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$263,167.95	0.87%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,957.08	0.98%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$166,900.00	0.55%	0	\$0.00	NA	0	\$0.00
		5	\$990,392.47	3.27%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
		WISCONSIN MORTGAGE CORPORATION	1	\$195,184.98	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$30,295,474.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UJ2		JPMORGAN CHASE BANK, N.A	5	\$1,681,715.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,681,715.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UK9		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$235,776.11	14.75%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$181,331.06	11.34%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$258,889.39	16.19%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$219,406.22	13.72%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$267,334.41	16.72%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$217,962.60	13.63%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$217,896.86	13.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,598,596.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UL7		ALLEN TATE MORTGAGE PARTNETS, LLC	1	\$179,698.06	4.27%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$180,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,182.42	4.29%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS , LLC	1	\$150,156.46	3.57%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$792,683.47	18.85%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$583,117.70	13.87%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$164,772.68	3.92%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$196,734.64	4.68%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$182,159.81	4.33%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$452,513.00	10.76%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	2	\$343,776.70	8.18%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL	2	\$391,495.40	9.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC							
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	3.29%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,745.64	6.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,204,260.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H8UM5	AMERIFIRST FINANCIAL, INC	1	\$324,000.00	2.99%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$450,000.00	4.15%	0	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,400.00	3.45%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$526,925.39	4.86%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$346,000.00	3.19%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$374,859.11	3.46%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	\$855,323.57	7.89%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,528.54	3.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$398,644.00	3.68%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$557,684.18	5.14%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$294,500.00	2.72%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$2,151,868.82	19.85%	0	\$0.00	NA	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$385,799.62	3.56%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$320,779.33	2.96%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	2	\$418,739.79	3.86%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$305,578.41	2.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$453,100.00	4.18%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,703.88	1.85%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	3	\$770,657.70	7.11%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,425.00	3.11%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE LLC	1	\$116,200.00	1.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$527,223.76	4.88%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>36</b>	<b>\$10,839,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UN3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$393,212.00	2.18%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$453,100.00	2.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$432,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$678,648.73	3.76%	0	\$0.00	NA	0	\$0.00
		BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$405,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,621.00	1.46%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$384,750.00	2.13%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,999.00	1.66%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$237,975.00	1.32%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$371,546.00	2.06%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$424,373.89	2.35%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$351,200.00	1.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP	1	\$430,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$250,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$385,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,320.00	1.76%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$2,464,832.67	13.64%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,146,654.58	6.35%	0	\$0.00	NA	0	\$0.00
		LO INC . , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORAT	1	\$452,200.00	2.5%	0	\$0.00	NA	0	\$0.00
		NBKC BANK, A KANSAS STATE BANK	1	\$341,600.00	1.89%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$345,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, A DIVISION FLAGSTAR BANK, FSB	1	\$446,500.00	2.47%	0	\$0.00	NA	0	\$0.00
			1	\$120,917.64	0.67%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL						
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$174,000.00	0.96%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$374,000.00	2.07%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$294,000.00	1.63%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING	1	\$300,000.00	1.66%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$657,637.00	3.64%	0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$404,442.02	2.24%	0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$384,625.00	2.13%	0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	3	\$1,130,317.72	6.25%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$767,000.00	4.24%	0	\$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$218,500.00	1.21%	0	\$0.00	NA 0 \$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$342,000.00	1.89%	0	\$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL INC	1	\$419,850.00	2.32%	0	\$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$160,000.00	0.89%	0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$296,000.00	1.64%	0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$452,332.64	2.49%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>50</b>	<b>\$18,071,154.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3140H8UP8	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$355,725.17	1.14%	0	\$0.00	NA 0 \$0.00
	ALPINE BANK	1	\$449,365.96	1.44%	0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$225,971.11	0.73%	0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$424,440.34	1.36%	0	\$0.00	NA 0 \$0.00
	BELL BANK, A CORPORATION	1	\$361,977.70	1.16%	0	\$0.00	NA 0 \$0.00
	BETTER MORTGAGE CORPORATION	4	\$1,409,787.00	4.53%	0	\$0.00	NA 0 \$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	1.3%	0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$222,000.00	0.71%	0	\$0.00	NA 0 \$0.00
	CAMDEN NATIONAL BANK	1	\$287,620.75	0.92%	0	\$0.00	NA 0 \$0.00

	CERTAINTY HOME LOANS, LLC	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	\$670,577.37	2.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$622,400.00	2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$271,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$467,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$864,870.35	2.78%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$194,719.04	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$534,479.07	1.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,802,972.17	5.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$249,663.25	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$282,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$239,460.00	0.77%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,669.83	0.96%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC	1	\$325,861.81	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$726,054.00	2.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,153,996.20	3.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$586,101.51	1.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$169,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$252,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$253,125.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$215,020.95	0.69%	0	\$0.00	NA	0	\$0.00

JG WENTWORTH HOME LENDING, LLC	1	\$279,000.00	0.9%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$446,000.00	1.43%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$290,099.76	0.93%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$550,170.00	1.77%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$234,636.82	0.75%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$358,169.00	1.15%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$399,191.00	1.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$569,595.89	1.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$353,722.34	1.14%	0	\$0.00	NA	0	\$0.00
NBH BANK	1	\$236,666.07	0.76%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$164,777.74	0.53%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,097.90	0.82%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	14	\$3,538,144.33	11.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	11	\$2,614,035.98	8.39%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$345,600.00	1.11%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	3	\$761,793.34	2.45%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,631.70	0.8%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$224,653.57	0.72%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$409,500.00	1.31%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$270,575.00	0.87%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$251,644.93	0.81%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$251,636.91	0.81%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	1	\$452,475.75	1.45%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE	1	\$435,412.70	1.4%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$427,500.00	1.37%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$146,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,775.23	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$31,152,464.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UQ6	ALAMEDA MORTGAGE CORPORATION	1	\$129,487.75	8.19%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$132,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$143,250.00	9.06%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$141,600.00	8.95%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$142,604.86	9.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$892,300.00	56.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,581,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UR4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$169,270.83	4.35%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,520.13	4.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,547.30	4.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$159,853.72	4.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$158,202.15	4.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,582,875.50	66.35%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$159,149.48	4.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$161,044.11	4.14%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$169,431.01	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,892,894.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UTO	ALL WESTERN MORTGAGE, INC	1	\$167,613.76	9.79%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$161,228.47	9.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$151,143.50	8.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$166,396.55	9.71%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,784.93	8.86%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$172,130.30	10.05%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$99,383.99	5.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$153,714.98	8.97%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$157,323.52	9.18%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,803.94	9.74%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$165,328.51	9.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,712,852.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UU7	AMERIFIRST FINANCIAL, INC	1	\$199,030.56	11.92%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,915.95	10.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$195,790.46	11.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$182,000.00	10.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$185,301.69	11.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$175,595.36	10.51%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,595.70	10.75%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$191,578.74	11.47%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$184,574.67	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,670,383.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UV5	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$199,242.14	8.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$394,970.30	16.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$938,294.17	38.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$184,449.05	7.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$184,101.77	7.51%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$177,947.44	7.26%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$187,552.02	7.65%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,252.79	7.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,450,809.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UW3	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$188,040.48	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,262.45	3.08%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$176,399.24	2.93%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$183,503.40	3.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,524.99	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$198,410.09	3.3%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,483.35	3.23%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$181,119.96	3.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$188,250.53	3.13%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$351,829.85	5.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,331,780.77	22.13%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$183,536.09	3.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$191,716.82	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,515.07	3.12%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$188,523.48	3.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$196,990.56	3.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$178,974.24	2.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$198,890.65	3.31%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$182,700.52	3.04%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$197,974.59	3.29%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$184,511.85	3.07%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$198,708.90	3.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$197,262.40	3.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$194,679.96	3.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$180,262.31	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,016,852.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140H8UX1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$209,239.08	9.31%	0	\$0.00	NA	0	\$0.00

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		GUARANTEED RATE, INC	1	\$241,073.91	10.73%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$154,936.00	6.9%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,641,613.26	73.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,246,862.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UY9		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$329,223.47	13.17%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$437,717.58	17.51%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$313,899.83	12.55%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$504,527.38	20.18%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$578,280.61	23.13%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$336,759.47	13.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,500,408.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8UZ6		CFBANK, NATIONAL ASSOCIATION	1	\$259,197.92	12.38%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$547,579.07	26.16%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$448,865.44	21.45%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$179,317.89	8.57%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$311,365.63	14.88%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$346,524.11	16.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,092,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8VA0		FIRST BANK FINANCIAL CENTRE	1	\$128,643.93	7.92%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,360,731.28	83.83%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$133,916.70	8.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,623,291.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8VB8		ALL WESTERN MORTGAGE, INC	1	\$123,530.13	3.77%	0	\$0.00	NA	0	\$0.00
		BELL BANK	1	\$139,627.94	4.26%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS , LLC	1	\$146,442.97	4.47%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$149,595.15	4.56%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$237,401.94	7.24%	0	\$0.00	NA	0	\$0.00
		EQUITY NOW INC	1	\$134,189.57	4.09%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,837.20	4.02%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$1,828,874.36	55.76%	0	\$0.00	NA	0	\$0.00
			1	\$127,452.10	3.89%	0	\$0.00	NA	0	\$0.00

		NEIGHBORHOOD LOANS, INC., A CORPORATION								
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$139,131.91	4.24%	0	\$0.00	NA	0	\$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$121,670.72	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,279,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8VC6		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$159,627.69	5.76%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$161,163.86	5.81%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	2	\$323,890.32	11.68%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$171,317.95	6.18%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,546.57	6.04%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,380.92	5.5%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,168,998.41	42.17%	0	\$0.00	NA	0	\$0.00
		LEGACY TEXAS BANK	1	\$161,572.54	5.83%	0	\$0.00	NA	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$156,326.93	5.64%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$149,543.29	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,772,368.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8VD4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	9.76%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$171,000.00	10.44%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$171,000.00	10.44%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$154,389.24	9.42%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$160,000.00	9.76%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,000.00	10.25%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$493,500.00	30.12%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$160,800.00	9.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,638,689.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140H8VE2	JPMORGAN CHASE BANK, N.A	6	\$1,243,154.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,243,154.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8VF9	JPMORGAN CHASE BANK, N.A	8	\$1,354,755.23	88.15%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$182,125.27	11.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,536,880.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8VG7	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$219,710.29	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$447,423.32	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$451,416.36	4.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$575,704.90	5.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$404,496.16	3.8%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,518,630.98	14.28%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$660,651.45	6.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$216,333.67	2.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC	1	\$306,696.85	2.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,007,314.76	28.27%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$195,482.83	1.84%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$306,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$177,076.93	1.66%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$224,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$422,154.17	3.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$196,910.00	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$619,432.97	5.82%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$255,677.91	2.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$205,728.73	1.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$10,636,342.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8VH5	JPMORGAN CHASE BANK, N.A		19	\$5,472,194.06	90.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY		1	\$211,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB		1	\$356,250.00	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,039,444.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8VJ1	JPMORGAN CHASE BANK, N.A		7	\$2,388,462.84	75.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC		1	\$108,705.82	3.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC		1	\$354,532.52	11.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP		1	\$328,500.00	10.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,180,201.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8VL6	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION		1	\$157,074.93	3.9%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE		1	\$159,407.41	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$154,499.77	3.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC		1	\$172,683.51	4.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$166,419.35	4.13%	0	\$0.00	NA	0	\$0.00
	CIBM BANK		1	\$172,045.12	4.27%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE		1	\$159,587.30	3.96%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE		1	\$149,873.69	3.72%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L.P		1	\$151,397.27	3.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		10	\$1,608,749.16	39.92%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION		1	\$163,078.67	4.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC		2	\$337,624.30	8.38%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO		1	\$169,571.39	4.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION		1	\$154,417.13	3.83%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC		1	\$153,602.78	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,030,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8VM4			2	\$137,544.41	9.11%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION							
	JPMORGAN CHASE BANK, N.A	16	\$1,206,470.54	79.87%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,800.00	5.61%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$81,816.66	5.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,510,631.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HA3G3	FIRST NATIONAL BANK OF OMAHA	5	\$893,010.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$893,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HA3H1	FIRST NATIONAL BANK OF OMAHA	6	\$1,229,148.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,229,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HA6V7	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$137,000.00	9.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$132,957.08	8.75%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$686,096.69	45.13%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$140,095.79	9.22%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	2	\$274,000.00	18.02%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$150,000.00	9.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,520,149.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HA6W5	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	11.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$138,700.00	10.85%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	10.95%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$563,138.80	44.07%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	2	\$294,125.00	23.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,277,963.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HA6X3	GUILD MORTGAGE COMPANY	1	\$123,000.00	11.61%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$821,493.42	77.54%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$115,000.00	10.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,059,493.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HABY5	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$429,335.00	6%	0	\$0.00	NA	\$0.00
	KBHS HOME LOANS, LLC	2	\$443,555.00	6.2%	0	\$0.00	NA	\$0.00

	PREMIA MORTGAGE, LLC	18	\$5,244,903.72	73.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$155,549.71	2.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$885,808.00	12.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,159,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HABZ2	COMPASS HOME LOANS, LLC	1	\$522,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	29	\$9,178,800.13	73.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,385,220.55	11.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	5	\$1,371,073.16	11.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,457,093.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HAY20	FIFTH THIRD MORTGAGE COMPANY	7	\$1,320,878.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,320,878.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HAY38	FIFTH THIRD MORTGAGE COMPANY	5	\$1,054,349.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,054,349.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HAY46	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$761,317.93	1.6%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSY COPORATI	1	\$317,840.34	0.67%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$933,054.18	1.96%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$279,277.77	0.59%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPOR	1	\$335,367.75	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	4	\$1,574,446.28	3.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$680,167.21	1.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,070,109.62	2.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$491,390.91	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$518,906.69	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE AD	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GRO	1	\$240,810.30	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEX	1	\$355,821.95	0.75%	0	\$0.00	NA	0	\$0.00
		2	\$487,762.67	1.02%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA						
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$296,043.86	0.62%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$261,527.78	0.55%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$329,728.34	0.69%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXA	1	\$367,526.30	0.77%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$315,502.56	0.66%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	\$312,709.56	0.66%	0	\$0.00	NA 0 \$0.00
	F&B ACQUISITION GROUP, LLC	1	\$441,219.22	0.93%	0	\$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	49	\$13,984,299.30	29.38%	0	\$0.00	NA 0 \$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	2	\$664,337.05	1.4%	0	\$0.00	NA 0 \$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$231,751.30	0.49%	0	\$0.00	NA 0 \$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$371,521.15	0.78%	0	\$0.00	NA 0 \$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$227,856.06	0.48%	0	\$0.00	NA 0 \$0.00
	GOOGAIN INC., A CORPORATION	3	\$924,075.93	1.94%	0	\$0.00	NA 0 \$0.00
	GOOGAIN, INC., A CORPORATION	1	\$280,000.00	0.59%	0	\$0.00	NA 0 \$0.00
	GOOGAIN, INC.,A CORPORATION	1	\$328,500.00	0.69%	0	\$0.00	NA 0 \$0.00
	GVC MORTGAGE INC, A CORPORATION	1	\$234,704.34	0.49%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,634,651.25	3.43%	0	\$0.00	NA 0 \$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$376,000.00	0.79%	0	\$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$817,114.74	1.72%	0	\$0.00	NA 0 \$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$399,485.11	0.84%	0	\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C	1	\$578,001.27	1.21%	0	\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$693,170.75	1.46%	0	\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C	1	\$363,562.64	0.76%	0	\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION...A CALIFORNIA	1	\$445,150.37	0.94%	0	\$0.00	NA 0 \$0.00
		1	\$372,508.81	0.78%	0	\$0.00	NA 0 \$0.00

	MMASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA						
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$347,462.29	0.73%	0	\$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC., A CORPORATION	1	\$422,205.83	0.89%	0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD LOANS INC., A CORPORATION	1	\$334,578.52	0.7%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$311,125.72	0.65%	0	\$0.00	NA 0 \$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$764,545.69	1.61%	0	\$0.00	NA 0 \$0.00
	PREMIER LENDING, INC, A CORPORATION	1	\$543,799.10	1.14%	0	\$0.00	NA 0 \$0.00
	PREMIER LENDING, INC., A CORPORATION	2	\$506,946.60	1.07%	0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSSETTS CORPOR	1	\$247,500.00	0.52%	0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC A MASSCHUSSETS CORPORAT	1	\$237,194.28	0.5%	0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	2	\$596,930.63	1.25%	0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	2	\$804,699.77	1.69%	0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPOR	2	\$615,150.00	1.29%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$306,006.87	0.64%	0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$390,918.74	0.82%	0	\$0.00	NA 0 \$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$384,000.00	0.81%	0	\$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$646,500.00	1.36%	0	\$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$237,372.00	0.5%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$872,377.88	1.83%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$782,688.12	1.64%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$355,821.95	0.75%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$361,558.04	0.76%	0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$320,000.00	0.67%	0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$346,500.00	0.73%	0	\$0.00	NA 0 \$0.00
		2	\$618,394.06	1.3%	0	\$0.00	NA 0 \$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI							
	WYNDHAM CAPITAL MORTGAGE INC	1	\$303,598.95	0.64%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$888,951.00	1.87%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$601,000.00	1.26%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC...A CORPORATION	1	\$390,000.00	0.82%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC...,A CORPORATION	1	\$284,598.00	0.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>153</b>	<b>\$47,591,645.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HAY53	FIFTH THIRD MORTGAGE COMPANY	18	\$1,154,132.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,154,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HAY61	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$108,859.69	4.18%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$107,200.00	4.11%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	2	\$199,742.55	7.66%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$101,469.21	3.89%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,740,881.52	66.78%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$44,940.74	1.72%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$204,068.86	7.83%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$99,868.31	3.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,607,030.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HAY79	ADVISORS MORTGAGE GROUP LLC	1	\$121,439.87	3.78%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	\$113,000.00	3.52%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$124,000.00	3.86%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A COPRORATION	1	\$120,000.00	3.74%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$118,850.28	3.7%	0	\$0.00	NA	\$0.00
		18	\$2,123,037.68	66.09%	0	\$0.00	NA	\$0.00

	FIFTH THIRD MORTGAGE COMPANY							
	HOWARD HANNA MORTGAGE SERVICES	1	\$123,500.00	3.84%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$119,845.53	3.73%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$123,687.37	3.85%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$124,835.39	3.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,212,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HAY87	ADVISORS MORTGAGE GROUP LLC	2	\$267,659.09	4.69%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$135,745.04	2.38%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$144,000.00	2.53%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$4,138,605.90	72.58%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSCHUSETTS C	1	\$140,473.04	2.46%	0	\$0.00	NA	\$0.00
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,500.00	2.55%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,811.28	2.63%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$291,213.35	5.11%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$141,200.00	2.48%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$148,200.00	2.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,702,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HAY95	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$170,784.86	1.6%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$173,300.00	1.62%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$157,426.68	1.47%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$150,991.39	1.41%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$173,151.83	1.62%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$166,040.83	1.55%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$166,700.00	1.56%	0	\$0.00	NA	\$0.00

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$337,824.43	3.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$153,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,809.99	1.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$333,850.26	3.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$339,881.46	3.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	34	\$5,565,017.00	52.12%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$152,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$155,603.98	1.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC, A CORPORATION	1	\$165,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,391.65	1.55%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$339,087.12	3.18%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$172,577.57	1.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$325,589.85	3.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$155,803.73	1.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$172,000.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,678,032.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HAYY0	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$451,262.32	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$449,393.85	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$251,660.55	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORATION	2	\$504,219.89	1.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	\$279,622.83	0.61%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	108	\$33,499,729.70	73.61%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$781,945.28	1.72%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$419,434.25	0.92%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,579,072.83	3.47%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$1,051,731.40	2.31%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$401,383.40	0.88%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$451,877.11	0.99%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$579,218.73	1.27%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC...,A CORPORATION	1	\$307,575.66	0.68%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$520,150.40	1.14%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$409,292.34	0.9%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$476,357.47	1.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$319,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$308,583.77	0.68%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$308,173.83	0.68%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$395,454.42	0.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$351,504.03	0.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$742,354.46	1.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$45,508,998.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HAYZ7	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$324,320.39	16.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$151,710.69	7.63%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	7	\$1,075,568.23	54.07%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$124,404.49	6.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$169,771.01	8.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$143,348.07	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,989,122.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HAZA1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$183,773.76	1.42%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$383,257.87	2.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	2	\$376,525.68	2.91%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$176,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,461.56	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$547,760.95	4.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$184,537.15	1.43%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$182,875.00	1.41%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$182,714.50	1.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	2	\$374,113.96	2.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC,INC.D/B/A SUPREME LENDING,A	1	\$186,183.59	1.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$195,841.29	1.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	2	\$366,758.49	2.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$3,403,898.52	26.29%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$195,593.61	1.51%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$191,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,730.27	1.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$392,948.87	3.03%	0	\$0.00	NA	0	\$0.00
		1	\$178,375.30	1.38%	0	\$0.00	NA	0	\$0.00

	GVC MORTGAGE INC A CORPORATION									
	GVC MORTGAGE, INC., A CORPORATION	1	\$194,728.00	1.5%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	\$175,750.00	1.36%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$176,250.00	1.36%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC., A CORPORATION	1	\$183,047.82	1.41%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$185,022.22	1.43%	0	\$0.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$199,662.66	1.54%	0	\$0.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$175,920.00	1.36%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$199,336.79	1.54%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,361.46	1.46%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$182,170.52	1.41%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,136,061.01	8.77%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$372,760.43	2.88%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION..., A CORPORATION	3	\$545,900.13	4.22%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$361,378.57	2.79%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$198,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,728.66	1.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>69</b>	<b>\$12,948,128.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HAZB9	ADVISORS MORTGAGE GROUP LLC	1	\$203,443.71	1.67%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,730.97	1.71%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$216,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILIT	1	\$203,986.09	1.67%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA	1	\$212,958.33	1.74%	0	\$0.00	NA	0	\$0.00	

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$214,436.01	1.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$203,493.51	1.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	\$222,831.43	1.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	39	\$8,367,767.30	68.56%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$219,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$207,229.63	1.7%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$219,703.65	1.8%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETT	1	\$222,819.30	1.83%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$218,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,739.33	1.73%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$224,710.38	1.84%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,204,449.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HAZC7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$79,802.86	1.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$84,893.06	1.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	4	\$265,425.95	5.02%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$77,912.60	1.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY	1	\$64,518.73	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$60,723.51	1.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$80,902.49	1.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$35,956.66	0.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	64	\$3,854,285.92	72.92%	0	\$0.00	NA	0	\$0.00
		1	\$38,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITY MORTGAGE CORPORATION									
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$49,941.30	0.94%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	\$57,750.00	1.09%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	4	\$251,968.64	4.77%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS INC...,A CORPORATION	1	\$59,400.00	1.12%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$82,305.48	1.56%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,907.78	1.42%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION...,A CORPORATION	1	\$66,635.30	1.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>86</b>	<b>\$5,285,330.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HAZD5	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$99,882.59	1.71%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,925.00	1.82%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$92,508.46	1.59%	0	\$0.00	NA	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$104,973.48	1.8%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$99,577.41	1.71%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	41	\$3,965,878.15	67.99%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	\$98,880.83	1.7%	0	\$0.00	NA	0	\$0.00	
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$101,131.13	1.73%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	3	\$276,187.81	4.73%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE,A NATIONAL BANKING ASSOC	1	\$107,200.00	1.84%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$104,879.57	1.8%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$375,847.95	6.44%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$90,136.45	1.55%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$110,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
		1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION								
<b>Total</b>		<b>60</b>	<b>\$5,833,008.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HAZE3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$256,532.80	2.97%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$143,822.94	1.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$136,157.38	1.58%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$275,924.79	3.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$142,236.66	1.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC .D/B/A SUPREME LENDING,A TEX	1	\$145,171.28	1.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$134,959.28	1.56%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$148,750.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	44	\$5,637,342.99	65.23%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,594.29	1.57%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$115,357.98	1.33%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$133,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC , A MASSACHUSETTS CORPO	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$527,719.90	6.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$147,270.88	1.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION...,A CORPORATION	1	\$146,319.87	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,641,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HAZF0	ADVISORS MORTGAGE GROUP LLC	1	\$161,710.92	2.62%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$166,295.28	2.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	\$169,395.84	2.75%	0	\$0.00	NA	0	\$0.00
		1	\$166,250.00	2.69%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS									
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$173,660.91	2.81%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEX	1	\$164,697.25	2.67%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$169,582.80	2.75%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,274,530.34	20.66%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,315.09	2.55%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING CORP	1	\$174,568.78	2.83%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIF	1	\$171,693.07	2.78%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	3	\$477,449.67	7.74%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$156,000.00	2.53%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$153,628.47	2.49%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$324,938.29	5.27%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$957,808.87	15.52%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION...A CORPORATION	1	\$170,654.91	2.77%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$167,793.43	2.72%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$171,788.51	2.78%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$169,000.00	2.74%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$470,815.42	7.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$6,169,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HAZG8	ADVISORS MORTGAGE GROUP, LLC	2	\$378,674.89	7.69%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	\$198,828.81	4.04%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A T	1	\$198,519.66	4.03%	0	\$0.00	NA	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	1	\$191,040.66	3.88%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,107,905.00	22.5%	0	\$0.00	NA	0	\$0.00	
		1	\$190,276.34	3.86%	0	\$0.00	NA	0	\$0.00	

	FIRST WESTERN TRUST BANK...,A COLORADO BANKING CORP									
	FM HOME LOANS LLC A LIMITED LIABLILITY COMPANY	1	\$178,304.62	3.62%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY	1	\$183,327.55	3.72%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$199,770.59	4.06%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$397,236.43	8.07%	0	\$0.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS	2	\$378,560.44	7.69%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$368,376.97	7.48%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	2	\$395,849.20	8.04%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$179,802.98	3.65%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$185,500.00	3.77%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$191,784.86	3.9%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$4,923,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HAZH6	GOOGAIN INC., A CORPORATION	1	\$219,735.66	20.46%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC., A CORPORATION	1	\$206,000.00	19.18%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$222,981.76	20.76%	0	\$0.00	NA	0	\$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$202,400.00	18.84%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$222,955.69	20.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,074,073.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HAZJ2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,019,102.64	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,019,102.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HAZK9	FIFTH THIRD MORTGAGE COMPANY	10	\$1,288,050.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,288,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HAZL7	FIFTH THIRD MORTGAGE COMPANY	17	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,011,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HAZM5		10	\$1,005,002.78	100%	0	\$0.00	NA	0	\$0.00	

		FIFTH THIRD MORTGAGE COMPANY							
<b>Total</b>			<b>10</b>	<b>\$1,005,002.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HAZN3		FIFTH THIRD MORTGAGE COMPANY	11	\$1,380,790.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,380,790.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HBG28		CITY BANK DBA CITY BANK MORTGAGE	1	\$117,728.25	8.43%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,333.37	8.9%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$158,036.83	11.31%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$197,739.26	14.15%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC	1	\$264,666.59	18.94%	0	\$0.00	NA	0
		THE LENDING PARTNERS LLC	1	\$145,215.84	10.39%	0	\$0.00	NA	0
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$185,765.99	13.3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$203,700.00	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,397,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HBG36		1ST FINANCIAL, INC. A CORPORATION	1	\$256,405.00	0.36%	0	\$0.00	NA	0
		1ST FINANCIAL, INC., A CORPORATION	1	\$403,308.07	0.57%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$356,790.28	0.5%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$258,400.00	0.37%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	15	\$4,574,950.01	6.47%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$432,250.00	0.61%	0	\$0.00	NA	0
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$251,447.51	0.36%	0	\$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$323,603.68	0.46%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$330,000.00	0.47%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$930,535.87	1.32%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$201,400.00	0.28%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$657,095.84	0.93%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$692,666.72	0.98%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$609,641.61	0.86%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$737,942.26	1.04%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,119,671.62	1.58%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABLI	1	\$218,255.16	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$259,960.37	0.37%	0	\$0.00	NA	0	\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$430,793.64	0.61%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	3	\$1,086,790.47	1.54%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,637.35	1.05%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	2	\$644,784.56	0.91%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$419,130.00	0.59%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$344,435.65	0.49%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$350,014.93	0.5%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$360,585.91	0.51%	0	\$0.00	NA	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$417,520.54	0.59%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$625,806.38	0.89%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$226,789.56	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$225,150.00	0.32%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$444,327.19	0.63%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,271,929.59	1.8%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,918,394.48	2.71%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$398,510.59	0.56%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,863,599.60	2.64%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$371,679.00	0.53%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$217,317.43	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$270,446.61	0.38%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,989.70	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$232,470.34	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$341,213.70	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$355,821.95	0.5%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$426,986.34	0.6%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$366,259.40	0.52%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	2	\$522,220.34	0.74%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$257,925.00	0.36%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$213,499.05	0.3%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$517,000.00	0.73%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$441,515.71	0.62%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$240,093.05	0.34%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$354,350.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$236,753.97	0.33%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$250,498.65	0.35%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$435,549.83	0.62%	0	\$0.00	NA	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$602,316.10	0.85%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$236,771.60	0.33%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$227,720.67	0.32%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$533,425.00	0.75%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$694,939.32	0.98%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$634,587.58	0.9%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,665.67	0.4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$229,642.39	0.32%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$251,111.64	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$437,435.73	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$471,582.69	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$214,422.02	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$341,607.71	0.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$545,272.00	0.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$469,720.04	0.66%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$204,004.58	0.29%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$220,609.61	0.31%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$453,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,306,139.73	1.85%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$320,400.58	0.45%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$341,195.23	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$332,405.00	0.47%	0	\$0.00	NA	0	\$0.00

	SANDY SPRING BANK	1	\$445,014.65	0.63%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$317,876.36	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$409,006.83	0.58%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$524,258.77	0.74%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$341,494.18	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,687.70	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$203,205.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$222,981.76	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$499,016.44	0.71%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$254,091.07	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,371,569.96	1.94%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$220,780.81	0.31%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$383,990.00	0.54%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$385,036.80	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$532,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$408,042.25	0.58%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$251,461.24	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$598,897.27	0.85%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$567,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$871,150.00	1.23%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$260,964.05	0.37%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$232,476.75	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$18,371,800.85	25.99%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$313,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$335,895.92	0.48%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$374,799.12	0.53%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$218,237.46	0.34%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>224</b>	<b>\$70,691,324.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBG44	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$179,122.14	8.45%	0	\$0.00	NA	0	\$0.00	
	F + B ACQUISITION GROUP, LLC	2	\$344,655.83	16.27%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$324,134.90	15.3%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$162,745.41	7.68%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$224,710.38	10.61%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	\$171,773.50	8.11%	0	\$0.00	NA	0	\$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$166,250.00	7.85%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$545,216.39	25.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,118,608.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HBG51	1ST PRIORITY MORTGAGE, INC	3	\$547,368.12	0.61%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP	6	\$1,862,054.68	2.07%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$647,184.73	0.72%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	\$658,260.73	0.73%	0	\$0.00	NA	0	\$0.00	
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3	\$903,896.61	1.01%	0	\$0.00	NA	0	\$0.00	
	CNB MORTGAGE COMPANY	14	\$3,314,312.33	3.69%	0	\$0.00	NA	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	10	\$3,250,136.33	3.62%	0	\$0.00	NA	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	\$2,262,043.33	2.52%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$420,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,072.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$209,729.69	0.23%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$357,033.77	0.4%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	3	\$1,512,142.28	1.68%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$388,970.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$343,187.10	0.38%	0	\$0.00	NA	0	\$0.00	

FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$372,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	\$1,294,923.80	1.44%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$457,200.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$690,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$367,026.95	0.41%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	1	\$362,250.00	0.4%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD, A CORPORATION	2	\$785,909.97	0.87%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,694,011.06	1.88%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$616,223.13	0.69%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$172,639.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$259,672.89	0.29%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE CORPORATION	6	\$1,329,810.24	1.48%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	4	\$1,183,328.75	1.32%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$1,092,224.97	1.21%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$678,755.00	0.75%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	3	\$1,120,302.92	1.25%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE	1	\$303,617.52	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$369,534.48	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$409,460.09	0.46%	0	\$0.00	NA	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$446,250.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$208,262.67	0.23%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$293,605.42	0.33%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$578,659.17	0.64%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	3	\$957,252.76	1.06%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$402,386.19	0.45%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$759,044.77	0.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$569,373.26	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$446,670.66	0.5%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$1,290,526.64	1.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI	1	\$464,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$746,980.02	0.83%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$166,155.00	0.18%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$381,140.75	0.42%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$874,734.29	0.97%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$214,723.24	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$322,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$450,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	\$303,949.21	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$222,318.05	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORA	1	\$399,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	2	\$724,549.47	0.81%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$545,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$224,696.92	0.25%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$304,598.36	0.34%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	144	\$46,875,825.62	52.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$89,905,734.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBG69		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$169,790.98	2.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$235,952.77	4.11%	0	\$0.00	NA	0	\$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$278,648.97	4.86%	0	\$0.00	NA	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$134,830.15	2.35%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$178,280.52	3.11%	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$186,728.03	3.26%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$202,500.00	3.53%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$254,164.87	4.43%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,708.33	3.48%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,649.72	4.63%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	1	\$269,636.30	4.7%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	17	\$3,360,584.27	58.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,736,474.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBG77		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$619,886.79	21.83%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPOR	1	\$334,658.45	11.78%	0	\$0.00	NA	0	\$0.00
		UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$439,079.02	15.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,446,468.10	50.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,840,092.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBG85		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1ST FINANCIAL, INC A CORPORATION	1	\$174,779.83	0.06%	0	\$0.00	NA	0	\$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$197,745.13	0.07%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$182,845.00	0.06%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$186,795.69	0.06%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$387,264.10	0.13%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$375,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	AB AND T	1	\$175,535.59	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BAKING ASSOCIATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,498,433.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISIONO OF ACCESS NATIONAL BANK	1	\$191,812.77	0.07%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$948,169.40	0.33%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$573,098.38	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$179,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$187,752.43	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$183,763.15	0.06%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$188,906.53	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$378,650.80	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$785,486.63	0.27%	0	\$0.00	NA	0 \$0.00
	ALL HOME LENDING, INC	1	\$199,741.56	0.07%	0	\$0.00	NA	0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$198,250.26	0.07%	0	\$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$376,692.13	0.13%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$187,383.49	0.07%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$175,778.57	0.06%	0	\$0.00	NA	0 \$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,950.00	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$390,743.20	0.14%	0	\$0.00	NA	0 \$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$183,757.70	0.06%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, NA	1	\$193,600.00	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,600.00	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$179,752.01	0.06%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$194,754.66	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$399,490.93	0.14%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$554,425.18	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,358.94	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$189,863.91	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$360,023.13	0.13%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$373,546.35	0.13%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,345.64	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$192,150.00	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$184,046.08	0.06%	0	\$0.00	NA	0 \$0.00

COMPANY								
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$191,758.44	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$572,130.96	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$182,459.42	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$175,358.77	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$194,854.54	0.07%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$190,178.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$567,319.91	0.2%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$381,273.00	0.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$392,201.80	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$353,168.95	0.12%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$178,270.23	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$184,217.87	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$180,272.91	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	6	\$1,105,883.31	0.38%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$184,552.51	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	\$380,456.55	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$199,742.55	0.07%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$181,771.02	0.06%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$197,683.11	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	5	\$933,319.43	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$741,534.65	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$373,028.56	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$176,761.58	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$194,554.91	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$577,952.87	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,254.03	0.07%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$189,738.22	0.07%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$369,901.09	0.13%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$187,758.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$179,757.54	0.06%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$191,752.85	0.07%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$372,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$734,042.52	0.26%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE BANK	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00

C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$563,371.52	0.2%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,864.16	0.06%	0	\$0.00	NA	0	\$0.00
CADENCE BANK, N.A	1	\$175,518.56	0.06%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$175,157.27	0.06%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE MORTGAGE INC A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	3	\$547,750.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$175,483.77	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$180,572.53	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$357,278.30	0.12%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$189,749.80	0.07%	0	\$0.00	NA	0	\$0.00
CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	1	\$183,757.70	0.06%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$179,762.97	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$374,273.02	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$187,749.80	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$193,966.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$181,266.37	0.06%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$189,755.42	0.07%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	\$377,981.59	0.13%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$184,775.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	3	\$548,236.74	0.19%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$377,090.00	0.13%	0	\$0.00	NA	0	\$0.00
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$195,753.40	0.07%	0	\$0.00	NA	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$377,185.00	0.13%	0	\$0.00	NA	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$179,762.97	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$199,225.14	0.07%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC						
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,610.00	0.06%	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$187,758.00	0.07%	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,305,664.08	0.45%	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$185,026.02	0.06%	\$0.00	NA	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$185,061.48	0.06%	\$0.00	NA	\$0.00
	CIBM BANK	3	\$571,630.13	0.2%	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00
	CITY BANK AND TRUST CO	1	\$199,500.00	0.07%	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$174,979.57	0.06%	\$0.00	NA	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$174,774.74	0.06%	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$364,540.77	0.13%	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,773.53	0.06%	\$0.00	NA	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$758,772.43	0.26%	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$189,755.42	0.07%	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$540,510.24	0.19%	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$379,250.00	0.13%	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$371,175.78	0.13%	\$0.00	NA	\$0.00
	CORE BANK	2	\$393,539.79	0.14%	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$187,200.00	0.07%	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$195,000.00	0.07%	\$0.00	NA	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$199,742.55	0.07%	\$0.00	NA	\$0.00
		1	\$194,000.00	0.07%	\$0.00	NA	\$0.00

	CREDIT UNION FINANCIAL SERVICES LLC								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	\$2,574,934.46	0.9%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$751,519.93	0.26%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$184,743.75	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$191,259.07	0.07%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK A BANKING CORPORATION	1	\$175,768.23	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	36	\$6,730,548.61	2.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$382,123.74	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$188,741.12	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,488.27	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	5	\$916,637.04	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$354,527.24	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$177,672.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$190,548.74	0.07%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.07%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$383,982.44	0.13%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$178,264.95	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,672.33	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$564,717.10	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,130,119.46	0.39%	0	\$0.00	NA	0	\$0.00
		4	\$758,548.83	0.26%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA							
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$183,757.70	0.06%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$191,493.37	0.07%	0	\$0.00	NA	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$185,485.93	0.06%	0	\$0.00	NA	\$0.00
F+M BANK A BANKING CORPORATION	2	\$369,775.27	0.13%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,769.08	0.13%	0	\$0.00	NA	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,540.00	0.06%	0	\$0.00	NA	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$184,267.87	0.06%	0	\$0.00	NA	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	2	\$396,650.00	0.14%	0	\$0.00	NA	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	3	\$594,737.32	0.21%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$550,909.07	0.19%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$179,525.05	0.06%	0	\$0.00	NA	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$184,100.00	0.06%	0	\$0.00	NA	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORA	2	\$354,348.47	0.12%	0	\$0.00	NA	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$188,800.00	0.07%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$377,764.43	0.13%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$185,755.07	0.06%	0	\$0.00	NA	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$193,755.92	0.07%	0	\$0.00	NA	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$377,260.76	0.13%	0	\$0.00	NA	\$0.00

	FIRST BANK	5	\$924,958.26	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$193,245.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	\$1,348,546.40	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$185,122.90	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$353,549.49	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$572,429.11	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$379,724.45	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE , INC., A CORPORATION	1	\$199,742.55	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$394,136.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$188,621.39	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$194,754.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$575,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$175,768.23	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$176,756.14	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,744.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$370,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK A STATE BANK	1	\$182,759.02	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$178,444.01	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$179,688.40	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANBURY							
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$184,267.87	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$365,768.50	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$179,762.97	0.06%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	5	\$956,730.91	0.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$738,877.08	0.26%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$355,750.67	0.12%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$188,912.02	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK	8	\$1,499,306.11	0.52%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$193,045.46	0.07%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$379,498.90	0.13%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,757.54	0.06%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,749.80	0.07%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$194,743.21	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$553,947.19	0.19%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,672.32	0.07%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$973,842.68	0.34%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$178,769.59	0.06%	0	\$0.00	NA	\$0.00
		1	\$185,016.93	0.06%	0	\$0.00	NA	\$0.00

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$385,628.54	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$185,743.74	0.06%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$938,622.09	0.33%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$360,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$183,518.81	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$197,745.13	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,242.56	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$380,633.83	0.13%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,243.20	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$374,549.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$185,994.75	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	3	\$571,830.23	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$183,960.43	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$180,362.18	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$177,025.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$2,246,723.39	0.78%	0	\$0.00	NA	0	\$0.00
		6	\$1,144,671.12	0.4%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUILD MORTGAGE COMPANY	7	\$1,353,023.71	0.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,753.40	0.07%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$768,998.28	0.27%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY OC	1	\$187,937.77	0.07%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$178,889.43	0.06%	0	\$0.00	NA	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$175,264.87	0.06%	0	\$0.00	NA	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY C	1	\$176,756.14	0.06%	0	\$0.00	NA	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	1	\$179,219.01	0.06%	0	\$0.00	NA	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$178,564.55	0.06%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$558,757.43	0.19%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$175,518.56	0.06%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$723,349.17	0.25%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$193,744.53	0.07%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$188,900.91	0.07%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$192,246.51	0.07%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$737,651.99	0.26%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,	2	\$383,500.48	0.13%	0	\$0.00	NA	\$0.00

	A LIMIT							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$188,589.98	0.07%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$556,335.56	0.19%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$559,800.15	0.19%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$199,742.55	0.07%	0	\$0.00	NA	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$189,635.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$752,542.35	0.26%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	1	\$189,650.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$199,748.38	0.07%	0	\$0.00	NA	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	9	\$1,663,181.01	0.58%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$188,906.52	0.07%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$190,400.00	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$187,040.00	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$183,358.23	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$188,471.48	0.07%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$583,768.50	0.2%	0	\$0.00	NA	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	\$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$179,676.00	0.06%	0	\$0.00	NA	\$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$197,904.05	0.07%	0	\$0.00	NA	\$0.00

	INTERCAP LENDING INC	3	\$571,256.42	0.2%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$199,716.62	0.07%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$556,903.68	0.19%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$195,729.97	0.07%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$193,750.28	0.07%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	10	\$1,921,161.81	0.67%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,730.60	0.07%	0	\$0.00	NA	0	\$0.00
	JET HOMELOANS LLC	1	\$195,505.83	0.07%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$199,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$375,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$179,687.07	0.06%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	\$952,822.35	0.33%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	2	\$380,058.61	0.13%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$195,652.20	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$187,210.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,520.07	0.06%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$180,156.45	0.06%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,760.95	0.07%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$191,758.44	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$194,743.21	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$395,472.16	0.14%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION								
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$564,418.33	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$193,556.17	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$194,485.46	0.07%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	2	\$371,065.23	0.13%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$375,270.87	0.13%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	\$385,259.12	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$177,776.05	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$364,280.48	0.13%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$185,765.99	0.06%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$191,747.16	0.07%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	M+T BANK A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$395,466.35	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,066.52	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$175,274.10	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$195,741.90	0.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$186,759.29	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$192,148.64	0.07%	0	\$0.00	NA	0	\$0.00

	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY							
	MCKINLEY MORTGAGE LLC	1	\$193,659.04	0.07%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$197,988.93	0.07%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$931,755.39	0.32%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$199,748.38	0.07%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$188,575.00	0.07%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$179,550.00	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$194,743.21	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK A BANKING CORPORAITON	1	\$195,200.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$191,090.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$199,920.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$544,001.94	0.19%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$190,742.72	0.07%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$375,571.27	0.13%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$182,580.00	0.06%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$195,747.71	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$369,588.52	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$185,361.09	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTON MORTGAGE LENDING A MICH	1	\$176,172.94	0.06%	0	\$0.00	NA	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$387,700.31	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$188,795.34	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$362,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KLEI MORTGAGE A CORPORATIO	1	\$199,563.78	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$536,492.73	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$776,566.86	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$199,025.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$186,884.13	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABIL	1	\$181,760.33	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,738.68	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$563,757.25	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$194,443.52	0.07%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$199,748.37	0.07%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$175,773.44	0.06%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$1,160,853.10	0.4%	0	\$0.00	NA	0	\$0.00
NBH BANK	1	\$179,768.30	0.06%	0	\$0.00	NA	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$191,360.00	0.07%	0	\$0.00	NA	0	\$0.00
NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$176,481.30	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$194,748.99	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$384,042.55	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$381,112.77	0.13%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$779,341.55	0.27%	0	\$0.00	NA	0	\$0.00

	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$188,912.02	0.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$181,271.64	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$375,435.52	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP A CORPORATION	1	\$197,745.13	0.07%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA OWNium A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$190,736.85	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,762.97	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$580,113.73	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$178,653.52	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$189,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$183,603.71	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$188,364.00	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$193,962.41	0.07%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$197,339.79	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,104,220.53	0.38%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$187,746.76	0.07%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$969,667.80	0.34%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$557,753.09	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$174,769.55	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00

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	ORRSTOWN BANK	1	\$199,736.63	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY	2	\$378,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY	2	\$374,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$199,742.55	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$581,244.56	0.2%	0	\$0.00	NA	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$197,750.89	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$182,639.92	0.06%	0	\$0.00	NA	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$377,501.59	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$198,943.58	0.07%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	3	\$583,200.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$183,960.43	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,768.30	0.06%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,792.83	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$191,752.85	0.07%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$550,419.36	0.19%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$366,667.65	0.13%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$357,034.45	0.12%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$374,517.29	0.13%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$191,462.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$965,185.01	0.34%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,761,163.55	1.31%	0	\$0.00	NA	\$0.00
		1	\$199,736.63	0.07%	0	\$0.00	NA	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY INC						
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$186,648.25	0.06%	0	\$0.00	NA 0 \$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$190,522.00	0.07%	0	\$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$193,356.42	0.07%	0	\$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$191,546.64	0.07%	0	\$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$195,750.00	0.07%	0	\$0.00	NA 0 \$0.00
	PROGRESS BANK + TRUST	2	\$369,390.38	0.13%	0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$559,119.67	0.19%	0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,392.48	0.14%	0	\$0.00	NA 0 \$0.00
	QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	4	\$741,876.50	0.26%	0	\$0.00	NA 0 \$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$183,014.12	0.06%	0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$179,374.04	0.06%	0	\$0.00	NA 0 \$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$194,212.42	0.07%	0	\$0.00	NA 0 \$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$187,937.77	0.07%	0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$181,036.29	0.06%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$185,166.74	0.06%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$375,516.01	0.13%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$1,858,791.32	0.65%	0	\$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA 0 \$0.00
	ROCKWOOD BANK	1	\$187,746.76	0.07%	0	\$0.00	NA 0 \$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$184,761.86	0.06%	0	\$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORP	2	\$369,737.33	0.13%	0	\$0.00	NA 0 \$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$181,266.37	0.06%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$381,297.22	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COROPORATION	1	\$175,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,758.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$360,654.95	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	5	\$941,073.46	0.33%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$178,195.33	0.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$181,829.23	0.06%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	5	\$957,399.39	0.33%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$382,655.46	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	2	\$376,563.12	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$188,881.54	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$195,843.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$180,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$193,755.91	0.07%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA	1	\$190,804.08	0.07%	0	\$0.00	NA	0	\$0.00

	STARBOARD FINANCIA							
	STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$199,736.63	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$371,635.80	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$185,765.99	0.06%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$199,920.00	0.07%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$748,212.80	0.26%	0	\$0.00	NA	\$0.00
	STONE MORTGAGE CORPORATION	1	\$195,741.90	0.07%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$922,518.16	0.32%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$178,054.93	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$372,979.31	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$743,089.30	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,060.19	0.06%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$177,176.81	0.06%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$374,523.12	0.13%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$183,768.50	0.06%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$199,724.45	0.07%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$188,523.48	0.07%	0	\$0.00	NA	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$175,119.09	0.06%	0	\$0.00	NA	\$0.00
	TEXANA BANK NA	1	\$193,012.13	0.07%	0	\$0.00	NA	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$197,093.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$190,748.48	0.07%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00

	CORPORATION								
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$189,749.80	0.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$368,734.75	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$195,590.90	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$182,759.02	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,820.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$195,747.71	0.07%	0	\$0.00	NA	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$193,893.14	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,755.92	0.07%	0	\$0.00	NA	0	\$0.00
	TNBANK, A STATE CHARTERED BANK	1	\$189,760.95	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU	1	\$191,658.56	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$196,016.35	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$567,026.15	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$1,721,428.82	0.6%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$188,812.15	0.07%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$177,471.26	0.06%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$183,763.15	0.06%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$193,245.19	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$553,475.50	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY	1	\$191,575.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATIO								
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$544,027.78	0.19%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$185,016.93	0.06%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$361,023.97	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$771,376.43	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$184,068.12	0.06%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY C	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC DBA FANM MORTGAGE A LIMITED LIABILITY COM	1	\$198,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$542,024.38	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$362,421.49	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$365,263.83	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,773.44	0.06%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$378,505.57	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,272.91	0.06%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$361,301.53	0.13%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$384,475.25	0.13%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$175,568.23	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$355,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$193,239.35	0.07%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$194,748.99	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	528	\$99,133,908.71	34.49%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK A CORPORATION	1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$187,554.33	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR BANK	1	\$195,455.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$394,148.38	0.14%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$189,706.07	0.07%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$181,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$598,291.89	0.21%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$194,497.65	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$179,940.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$360,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$174,769.55	0.06%	0	\$0.00	NA	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$197,750.89	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$374,996.77	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$178,969.33	0.06%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$175,379.07	0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,529</b>	<b>\$287,387,035.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBG93	1ST FINANCIAL, INC. A CORPORATION	2	\$460,464.45	0.93%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,615.00	0.45%	0	\$0.00	NA	0	\$0.00
		5	\$1,380,285.66	2.8%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ACOPIA, LLC A CORPORATION	1	\$208,540.00	0.42%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$242,208.62	0.49%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$251,896.97	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$562,085.10	1.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$222,831.93	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,016.68	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$529,961.01	1.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$412,734.86	0.84%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$397,700.00	0.81%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$268,805.63	0.55%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$699,794.66	1.42%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,208.63	0.49%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$402,118.65	0.82%	0	\$0.00	NA	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$387,533.80	0.79%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,724.19	0.65%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$443,968.63	0.9%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$204,424.08	0.41%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$446,734.84	0.91%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,121,320.00	2.27%	0	\$0.00	NA	\$0.00
		5	\$1,519,108.18	3.08%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$426,282.18	0.86%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$201,566.00	0.41%	0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$661,950.76	1.34%	0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,150.00	0.58%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,468.77	0.73%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$220,675.00	0.45%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$227,694.58	0.46%	0	\$0.00	NA 0 \$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,115.00	0.55%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$334,247.91	0.68%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$363,312.94	0.74%	0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,950.00	0.46%	0	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,215.30	0.49%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$227,688.53	0.46%	0	\$0.00	NA 0 \$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$218,250.00	0.44%	0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, INC A CORPORATION	1	\$383,689.58	0.78%	0	\$0.00	NA 0 \$0.00
	HUNT MORTGAGE CORPORATION	1	\$203,454.25	0.41%	0	\$0.00	NA 0 \$0.00
	INTERCAP LENDING INC	1	\$230,156.58	0.47%	0	\$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$202,730.00	0.41%	0	\$0.00	NA 0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$398,442.44	0.81%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$339,500.00	0.69%	0	\$0.00	NA 0 \$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$218,684.20	0.44%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$247,052.80	0.5%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$250,260.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$203,471.75	0.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$269,718.00	0.55%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$288,922.43	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$421,443.01	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$261,283.73	0.53%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$222,130.00	0.45%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$212,174.76	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$367,174.07	0.74%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,081.26	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	2	\$571,628.85	1.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$269,250.69	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$353,643.89	0.72%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,117.84	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$371,306.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,135.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$218,145.57	0.44%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$207,341.90	0.42%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	1	\$373,011.03	0.76%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$271,302.72	0.55%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$213,143.58	0.43%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$423,890.00	0.86%	0	\$0.00	NA	0	\$0.00	
	VALLEY VIEW HOME LOANS	1	\$426,800.00	0.87%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$368,157.11	0.75%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$310,043.96	0.63%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$257,050.00	0.52%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	79	\$23,292,500.63	47.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>172</b>	<b>\$49,309,036.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HBGN2	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$195,729.96	1.3%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$432,000.00	2.87%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$331,310.53	2.2%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$337,564.92	2.24%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$287,378.51	1.91%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$327,577.79	2.17%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$774,568.08	5.14%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$273,364.29	1.81%	0	\$0.00	NA	0	\$0.00	
	FC LENDING, LTD	1	\$452,529.94	3%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$547,518.27	3.63%	0	\$0.00	NA	0	\$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$272,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$581,185.23	3.85%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$576,156.09	3.82%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$581,111.26	3.85%	0	\$0.00	NA	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,247.84	2.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY	3	\$713,055.24	4.73%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$307,085.79	2.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$442,119.51	2.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$251,433.26	1.67%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$279,614.24	1.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$6,330,658.25	41.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,078,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HBGQ5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$228,871.65	0.75%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$415,387.14	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$257,660.25	0.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$663,318.35	2.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$199,736.63	0.66%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$609,330.85	2.01%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE A DIVISION OF BRIDGEWATER BANK GROUP A ILLINOIS B	1	\$373,366.53	1.23%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$169,765.78	0.56%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$219,432.53	0.72%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$425,298.82	1.4%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$639,526.43	2.11%	0	\$0.00	NA	0	\$0.00
		1	\$308,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION							
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,471.62	1.23%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$264,618.18	0.87%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$693,441.44	2.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$155,799.19	0.51%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$440,419.11	1.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$529,600.90	1.75%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$450,533.60	1.49%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$438,934.26	1.45%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,043,759.52	3.44%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$451,857.87	1.49%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	2	\$797,457.15	2.63%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$374,165.37	1.23%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	\$279,759.87	0.92%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$198,961.56	0.66%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$451,762.84	1.49%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$677,856.64	2.23%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$401,777.68	1.32%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$452,489.67	1.49%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$234,661.40	0.77%	0	\$0.00	NA	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,114.43	1.08%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$419,394.86	1.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$564,811.76	1.86%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$279,622.83	0.92%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$303,599.68	1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$732,759.23	2.42%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$564,683.03	1.86%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$285,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$330,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$399,461.19	1.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$452,389.80	1.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$363,992.48	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$440,419.27	1.45%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$398,474.58	1.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$350,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$260,401.19	0.86%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$290,654.96	0.96%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$257,652.46	0.85%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$267,132.00	0.88%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$426,680.33	1.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$8,398,961.14	27.69%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,903.69	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$30,335,131.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HBGS1	WELLS FARGO BANK, N.A	26	\$8,154,459.49	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$8,154,459.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBGT9	ALL WESTERN MORTGAGE, INC	1	\$364,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$215,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$255,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$705,228.00	4.68%	0	\$0.00	NA	0	\$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	\$50,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	CERTAINTY HOME LOANS, LLC	1	\$656,115.01	4.36%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$628,600.00	4.18%	0	\$0.00	NA	0	\$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$649,750.00	4.32%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$355,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	1	\$271,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$322,500.00	2.14%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$399,461.19	2.65%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$146,250.00	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	\$452,432.49	3.01%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$248,400.00	1.65%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$432,000.00	2.87%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$324,552.24	2.16%	0	\$0.00	NA	0	\$0.00	

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$453,100.00	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$334,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$418,908.92	2.78%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$361,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY	2	\$719,800.00	4.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY	2	\$460,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$216,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$381,119.89	2.53%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$232,686.14	1.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$4,179,322.00	27.76%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,781.78	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,055,207.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBGU6	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$217,213.59	13.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$173,401.35	10.53%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	13.36%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$207,819.69	12.62%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$217,879.18	13.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$143,899.00	8.74%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$171,788.51	10.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$165,376.93	10.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$129,339.16	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,646,717.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBGV4	ACADEMY MORTGAGE CORPORATION	1	\$203,443.71	1.78%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$190,683.96	1.67%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,948.22	1.67%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$215,721.96	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,724.45	1.74%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$191,758.44	1.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$578,263.42	5.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	1	\$232,457.17	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$231,129.88	2.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$271,657.79	2.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$180,167.43	1.57%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,055.00	1.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$211,733.27	1.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$194,760.23	1.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$202,227.23	1.77%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$233,615.70	2.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$210,522.41	1.84%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$179,213.60	1.56%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,729.97	1.71%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$176,477.69	1.54%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$424,440.31	3.71%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$191,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$413,473.20	3.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$184,073.39	1.61%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$241,203.05	2.11%	0	\$0.00	NA	0	\$0.00
		1	\$243,685.92	2.13%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR							
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$199,736.63	1.74%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$239,691.07	2.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$236,296.73	2.06%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$299,613.83	2.62%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,778.57	1.53%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$456,112.64	3.98%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$239,590.00	2.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,792.67	1.74%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,699.30	2.08%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$299,252.33	2.61%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$194,760.23	1.7%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$283,045.19	2.47%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,793,582.89	15.66%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$221,627.07	1.94%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$179,208.27	1.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,451,454.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HBGW2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$217,463.25	13.32%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,214.91	13.24%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,649.28	12.47%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$191,763.92	11.75%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	4	\$803,510.49	49.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,632,601.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HBGX0		1	\$119,845.53	4.47%	0	\$0.00	NA	\$0.00

	FIDELITY BANK IOWA BANKING CORPORATION								
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$341,662.01	12.73%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	4.91%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$473,490.28	17.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC A CORPORATION	1	\$151,804.34	5.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,465,296.08	54.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,683,935.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBGY8	1ST FINANCIAL, INC. A CORPORATION	1	\$191,684.97	0.12%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$181,376.71	0.11%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$198,632.35	0.13%	0	\$0.00	NA	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	2	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$179,353.47	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$362,074.60	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,455,411.53	1.55%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$184,278.31	0.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$393,262.07	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$193,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION								
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,772.52	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$179,793.53	0.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$367,283.39	0.23%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$193,831.19	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$375,088.23	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLF FINANCIAL REVIEW	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$191,030.63	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$383,017.54	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$192,274.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,777.71	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,782.23	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$381,356.58	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$579,591.94	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$376,547.02	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$189,766.38	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$565,320.07	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$378,308.97	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CAIFORNIA CORPORATIO	1	\$199,754.08	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$377,535.22	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$198,505.62	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$177,925.40	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$177,393.60	0.11%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$384,259.24	0.24%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$196,857.65	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAE	1	\$195,018.25	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,697,196.88	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$376,238.15	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$374,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$180,278.06	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$369,920.14	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$554,914.91	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLCA VIRGINIA LIMITED LIABILITY	1	\$183,773.76	0.12%	0	\$0.00	NA	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,361.33	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$187,789.33	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$756,544.85	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$179,793.53	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$199,775.89	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$190,060.02	0.12%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,967.36	0.12%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$198,182.84	0.13%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES INC	1	\$194,560.48	0.12%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,788.67	0.11%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,790.45	0.12%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GORUP, LLC	1	\$176,047.83	0.11%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,550.00	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$177,591.25	0.11%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	2	\$378,788.21	0.24%	0	\$0.00	NA	0	\$0.00
CAPITAL PARTNERS MORTGAGE LLC	1	\$182,569.38	0.12%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$186,240.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,759.00	0.12%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$190,666.17	0.12%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS, A CORPORATION	2	\$363,575.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$186,677.59	0.12%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK							
	CBM MORTGAGE, INC., A CORPORATION	1	\$178,280.52	0.11%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$351,607.02	0.22%	0	\$0.00	NA	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$176,038.23	0.11%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$372,771.00	0.24%	0	\$0.00	NA	\$0.00
	CIBM BANK	2	\$390,400.00	0.25%	0	\$0.00	NA	\$0.00
	CITY BANK CBA CITY BANK MORTGAGE	1	\$190,396.41	0.12%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$196,763.29	0.12%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$199,770.59	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$389,047.87	0.25%	0	\$0.00	NA	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$188,398.36	0.12%	0	\$0.00	NA	\$0.00
	CM COMMONWEALTH MORTGAGE, A MASSACHUSETTS LIMITED LIABILITY	1	\$183,778.92	0.12%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$199,009.59	0.13%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$186,780.46	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,755.31	0.13%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$197,451.00	0.12%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$199,786.19	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$574,872.01	0.36%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	\$2,231,501.02	1.41%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,122,489.46	0.71%	0	\$0.00	NA	\$0.00
		2	\$379,033.37	0.24%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY A CORPORATION							
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$199,754.08	0.13%	0	\$0.00	NA	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,265.78	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,502,426.92	0.95%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$199,775.89	0.13%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$197,000.00	0.12%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$187,978.82	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$369,805.39	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$358,568.64	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$179,200.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	6	\$1,113,262.33	0.7%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$189,187.76	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$1,870,638.50	1.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$191,784.86	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORP	1	\$197,600.00	0.13%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$184,772.52	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$180,800.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,065.34	0.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$380,058.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	FEMBI MORTGAGE A CORPORATION	1	\$195,940.00	0.12%	0	\$0.00	NA	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$176,033.29	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$349,184.80	0.22%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	2	\$390,785.05	0.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$186,980.22	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$369,001.06	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$574,331.97	0.36%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$185,287.22	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$176,582.61	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$374,743.57	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$559,031.19	0.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$182,400.44	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$187,768.84	0.12%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$181,181.94	0.11%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$184,093.48	0.12%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,766.38	0.12%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	2	\$367,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$186,070.93	0.12%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$183,179.64	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$573,435.87	0.36%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$183,353.65	0.12%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$383,283.29	0.24%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$370,652.50	0.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$359,562.28	0.23%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$393,258.66	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$547,536.61	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$179,698.78	0.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A MORTGAGE MAKERS	1	\$187,369.33	0.12%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,217.02	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$186,770.07	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$175,783.59	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$367,473.00	0.23%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$176,540.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$374,654.89	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$578,790.93	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,339.98	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$199,271.16	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$565,792.75	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,775.89	0.13%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	2	\$358,991.71	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$191,920.73	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,848.30	0.11%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$179,778.68	0.11%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$194,791.53	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$566,923.43	0.36%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,920.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$175,783.59	0.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$180,283.12	0.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$180,702.28	0.11%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$190,851.01	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,757.77	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$361,105.31	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS INC A CORPORATION	2	\$380,300.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, L.L.C. A CORPORATION	1	\$178,605.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$185,371.79	0.12%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$378,135.77	0.24%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$181,776.22	0.12%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$373,470.36	0.24%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP	1	\$192,712.75	0.12%	0	\$0.00	NA	0	\$0.00

	HOME LOA						
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$371,104.99	0.23%	0	\$0.00	NA 0 \$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$180,396.84	0.11%	0	\$0.00	NA 0 \$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$188,833.04	0.12%	0	\$0.00	NA 0 \$0.0
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$178,500.00	0.11%	0	\$0.00	NA 0 \$0.0
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$189,572.24	0.12%	0	\$0.00	NA 0 \$0.0
	JG WENTWORTH HOME LENDING, LLC	1	\$186,370.56	0.12%	0	\$0.00	NA 0 \$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,200.00	0.13%	0	\$0.00	NA 0 \$0.0
	JLB CORPORATION DBA GOLDEN OAKS LENDING	1	\$185,920.00	0.12%	0	\$0.00	NA 0 \$0.0
	K AND B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORI	1	\$178,879.78	0.11%	0	\$0.00	NA 0 \$0.0
	KAYE FINANCIAL CORPORATION	1	\$188,767.61	0.12%	0	\$0.00	NA 0 \$0.0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$179,793.53	0.11%	0	\$0.00	NA 0 \$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.13%	0	\$0.00	NA 0 \$0.0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$198,760.89	0.13%	0	\$0.00	NA 0 \$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$565,078.39	0.36%	0	\$0.00	NA 0 \$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$195,764.50	0.12%	0	\$0.00	NA 0 \$0.0
	LEGACY HOME LOANS LLC	1	\$193,361.95	0.12%	0	\$0.00	NA 0 \$0.0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$180,500.00	0.11%	0	\$0.00	NA 0 \$0.0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,510.54	0.12%	0	\$0.00	NA 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,775.89	0.13%	0	\$0.00	NA 0 \$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$194,760.23	0.12%	0	\$0.00	NA 0 \$0.0
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA 0 \$0.0
		1	\$189,771.71	0.12%	0	\$0.00	NA 0 \$0.0

	LOANSTAR HOME LOANS, LLC DBA LOANSAR HOME LENDING A LIMITED							
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$191,769.30	0.12%	0	\$0.00	NA	0 \$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$188,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$199,271.16	0.13%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.13%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$774,456.69	0.49%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$188,778.11	0.12%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,783.97	0.12%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C .A LIMITED LIABILITY COMPAN	1	\$192,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.11%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	\$563,121.93	0.36%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$594,306.61	0.38%	0	\$0.00	NA	0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$183,773.76	0.12%	0	\$0.00	NA	0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$178,295.26	0.11%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$197,177.09	0.12%	0	\$0.00	NA	0 \$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$179,722.60	0.11%	0	\$0.00	NA	0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,782.06	0.12%	0	\$0.00	NA	0 \$0.00

MILLENIUM HOME MORTGAGE, LLC	1	\$188,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$377,788.95	0.24%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$185,037.51	0.12%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$197,762.09	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$788,872.29	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$198,161.62	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$179,193.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$193,262.07	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$184,625.71	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$191,763.92	0.12%	0	\$0.00	NA	0	\$0.00
MRV BANKS A BANKING CORPORATION	1	\$193,262.07	0.12%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$188,917.42	0.12%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	9	\$1,696,986.82	1.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$175,595.36	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$384,382.80	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$396,300.18	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW PENN COMMUNITY LENDING LLC	1	\$187,269.45	0.12%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	3	\$543,670.95	0.34%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$181,376.71	0.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$379,558.80	0.24%	0	\$0.00	NA	0	\$0.00
	NFM, INC. A MARYLAND CORPORATION	1	\$193,761.45	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$901,815.21	0.57%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$376,038.23	0.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$177,311.98	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$379,553.22	0.24%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$175,482.37	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC	3	\$593,590.34	0.38%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$179,798.30	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	7	\$1,341,053.70	0.85%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,611.07	0.13%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$177,510.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$199,531.36	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$194,786.56	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$366,943.68	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$180,782.52	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$374,844.04	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$380,288.98	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LI	1	\$199,507.16	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$174,803.90	0.11%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,135,128.61	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$987,391.94	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$196,774.04	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$543,605.12	0.34%	0	\$0.00	NA	0	\$0.00
	PETRA MORTGAGE LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$183,330.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$389,793.12	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$199,540.18	0.13%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$186,969.82	0.12%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$183,788.95	0.12%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$186,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$191,763.92	0.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$568,641.49	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$936,672.67	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,774.59	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$182,185.86	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$386,214.07	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$177,296.40	0.11%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$179,783.72	0.11%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$175,538.83	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$367,562.34	0.23%	0	\$0.00	NA	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$177,100.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$179,734.58	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATI	1	\$190,276.34	0.12%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$189,776.93	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,376.99	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$193,766.90	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,561.93	0.23%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$177,786.12	0.11%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,787.09	0.12%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$177,175.00	0.11%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$379,778.68	0.24%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$184,378.19	0.12%	0	\$0.00	NA	0	\$0.00
SIMMONS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$586,494.33	0.37%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$193,410.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIA	1	\$199,759.69	0.13%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$191,763.92	0.12%	0	\$0.00	NA	0	\$0.00

STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$179,678.79	0.11%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$560,695.67	0.35%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$175,783.59	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	15	\$2,850,367.65	1.8%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$358,928.07	0.23%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$177,591.25	0.11%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$198,611.07	0.13%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$195,759.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$175,064.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$187,689.45	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,198.16	0.11%	0	\$0.00	NA	0	\$0.00
TIER 1 LENDING	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$186,689.16	0.12%	0	\$0.00	NA	0	\$0.00
TOWER COMMUNITY BANK A CORPORATION	1	\$194,781.50	0.12%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC TOWN SQUARE MORTGAGE	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$192,234.35	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$185,400.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$747,326.27	0.47%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$355,562.27	0.23%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$182,190.78	0.12%	0	\$0.00	NA	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$187,123.00	0.12%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$187,768.84	0.12%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$176,796.98	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.. AN ILLINOIS CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER MORTGAGE	1	\$199,254.70	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$177,381.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$194,510.54	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$184,273.14	0.12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$1,328,038.34	0.84%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$763,008.61	0.48%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$186,969.82	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$189,782.06	0.12%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$186,900.47	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$748,513.20	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$183,773.76	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$176,033.29	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$193,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	244	\$45,579,070.38	28.85%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$174,784.83	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$383,569.19	0.24%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$366,033.29	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$383,080.86	0.24%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$366,438.37	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>842</b>	<b>\$157,973,736.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HBGZ5	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$334,219.23	0.08%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION	1	\$203,993.03	0.05%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$638,816.77	0.15%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$375,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANH OF PA A PENNSYLVANI	1	\$241,938.17	0.06%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$246,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$261,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABANDT, A STATE CHARTERED BANK	1	\$252,980.69	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$8,654,607.21	2%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$354,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$478,410.39	0.11%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,058,685.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$1,177,020.77	0.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$227,611.63	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$251,433.26	0.06%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$436,450.19	0.1%	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$661,186.01	0.15%	0	\$0.00	NA	0	\$0.00
	AFC MORTGAGE GROUP LLC	1	\$203,981.03	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$213,481.07	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$234,632.59	0.05%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$306,463.94	0.07%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.05%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$260,905.97	0.06%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$214,584.68	0.05%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$275,153.38	0.06%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$283,626.01	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$248,579.61	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$517,306.49	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$260,921.31	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$479,382.13	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$316,350.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$754,274.69	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,354,081.82	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$512,234.58	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$387,030.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$780,206.68	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,133.41	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$426,854.83	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	11	\$4,177,883.71	0.97%	0	\$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$3,045,306.92	0.7%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	9	\$2,819,300.83	0.65%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORTATION	1	\$338,723.30	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$249,375.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,713.14	0.05%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$583,521.67	0.13%	0	\$0.00	NA	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$313,096.45	0.07%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$634,188.18	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,936,208.87	0.45%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$214,584.67	0.05%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$341,559.77	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$702,115.52	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$282,577.54	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$260,905.97	0.06%	0	\$0.00	NA	0	\$0.00
AVADIAN CREDIT UNION	3	\$748,628.48	0.17%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$384,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$883,326.69	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$447,729.86	0.1%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,073,796.69	0.25%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$473,810.00	0.11%	0	\$0.00	NA	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$232,500.33	0.05%	0	\$0.00	NA	0	\$0.00
	7	\$1,881,797.80	0.44%	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI							
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$966,283.76	0.22%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$452,516.75	0.1%	0	\$0.00	NA	0 \$0.00
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$536,750.00	0.12%	0	\$0.00	NA	0 \$0.00
	BUSEY BANK	1	\$303,599.68	0.07%	0	\$0.00	NA	0 \$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$805,561.51	0.19%	0	\$0.00	NA	0 \$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,158.89	0.1%	0	\$0.00	NA	0 \$0.00
	CADENCE BANK, N.A	1	\$256,711.49	0.06%	0	\$0.00	NA	0 \$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$704,255.17	0.16%	0	\$0.00	NA	0 \$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$218,218.75	0.05%	0	\$0.00	NA	0 \$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,571.03	0.05%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, LLC A LIMITED LIBAILITY COMPANY	1	\$331,123.22	0.08%	0	\$0.00	NA	0 \$0.00
	CAPITAL CITY BANK	2	\$547,523.84	0.13%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,839,585.69	0.89%	0	\$0.00	NA	0 \$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	2	\$566,412.76	0.13%	0	\$0.00	NA	0 \$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$217,962.60	0.05%	0	\$0.00	NA	0 \$0.00
	CBM MORTGAGE, INC	1	\$315,452.62	0.07%	0	\$0.00	NA	0 \$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$251,085.72	0.06%	0	\$0.00	NA	0 \$0.00
	CENTERSTATE BANK,NA A NATIONAL ASSOCIATION	1	\$213,373.65	0.05%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK + TRUST CO	1	\$280,250.00	0.06%	0	\$0.00	NA	0 \$0.00
	CERTAINTY HOME LOANS, LLC	1	\$406,088.44	0.09%	0	\$0.00	NA	0 \$0.00
	CHARTER WEST BANK	1	\$224,379.13	0.05%	0	\$0.00	NA	0 \$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$216,125.00	0.05%	0	\$0.00	NA	0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$434,539.93	0.1%	0	\$0.00	NA	0 \$0.00
	CHL MORTGAGE	1	\$369,434.62	0.09%	0	\$0.00	NA	0 \$0.00

	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$349,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$225,503.35	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$213,125.31	0.05%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$217,962.60	0.05%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$268,690.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$307,170.05	0.07%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$559,778.64	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,436,407.29	0.33%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$282,416.99	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$448,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$1,009,696.82	0.23%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE LENDING, INC	1	\$407,037.25	0.09%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$421,681.55	0.1%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$300,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$368,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$332,072.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$284,812.91	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$252,948.06	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$261,562.88	0.06%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	\$4,301,359.56	1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$4,167,680.47	0.96%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	38	\$10,034,850.86	2.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, L.P	1	\$544,167.49	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,779,811.06	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,155,760.72	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$402,281.51	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$220,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$397,549.19	0.09%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$335,117.84	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$535,932.86	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$275,145.37	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$272,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,831.92	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$311,633.33	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$1,189,785.58	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$564,522.40	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$248,586.85	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$543,641.11	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$212,156.55	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	3	\$803,358.09	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORA							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$289,385.46	0.07%	0	\$0.00	NA	\$0.0
	F AND M BANK, A BANKING CORPORATION	1	\$284,050.00	0.07%	0	\$0.00	NA	\$0.0
	F+M BANK A BANKING CORPORATION	1	\$303,905.00	0.07%	0	\$0.00	NA	\$0.0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,027,595.31	0.24%	0	\$0.00	NA	\$0.0
	FEMBI MORTGAGE A CORPORATION	1	\$232,403.46	0.05%	0	\$0.00	NA	\$0.0
	FIDELITY BANK A SAVINGS BANK	1	\$256,169.82	0.06%	0	\$0.00	NA	\$0.0
	FIDELITY BANK IOWA BANKING CORPORATION	4	\$1,017,523.09	0.24%	0	\$0.00	NA	\$0.0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$261,555.12	0.06%	0	\$0.00	NA	\$0.0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$653,577.29	0.15%	0	\$0.00	NA	\$0.0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$275,500.00	0.06%	0	\$0.00	NA	\$0.0
	FIRST ADVANTAGE BANK CORPORATION	1	\$302,955.00	0.07%	0	\$0.00	NA	\$0.0
	FIRST ARKANSAS FINANCIAL, INC	1	\$294,500.00	0.07%	0	\$0.00	NA	\$0.0
	FIRST BANK	7	\$2,091,154.70	0.48%	0	\$0.00	NA	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,415.09	0.06%	0	\$0.00	NA	\$0.0
	FIRST CHOICE LENDING GROUP, LP	1	\$256,651.96	0.06%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$216,310.00	0.05%	0	\$0.00	NA	\$0.0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$412,705.81	0.1%	0	\$0.00	NA	\$0.0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$370,012.11	0.09%	0	\$0.00	NA	\$0.0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$859,673.63	0.2%	0	\$0.00	NA	\$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,840.34	0.07%	0	\$0.00	NA	\$0.0
	FIRST LANDMARK BANK	1	\$207,788.24	0.05%	0	\$0.00	NA	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$6,779,644.33	1.57%	0	\$0.00	NA	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,052,955.87	0.24%	0	\$0.00	NA	\$0.0

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,064,043.78	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$223,297.19	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$351,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$211,187.80	0.05%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$309,292.18	0.07%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$300,771.11	0.07%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$412,730.07	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$347,242.14	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$1,196,155.45	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,036,346.71	0.24%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$465,927.98	0.11%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,819.30	0.05%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$607,217.37	0.14%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,889.25	0.06%	0	\$0.00	NA	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$502,115.85	0.12%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$824,116.97	0.19%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$246,689.24	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$451,504.66	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$501,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$1,098,105.25	0.25%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$584,447.51	0.14%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,209,832.21	0.28%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$229,609.00	0.05%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY	1	\$488,634.45	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$995,267.22	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	\$217,269.96	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$516,514.47	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$445,468.79	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$392,793.73	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,925,650.01	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,114.45	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$334,958.76	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$521,857.53	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE LENDING	1	\$555,066.65	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$853,372.50	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$360,524.62	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$231,743.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$247,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$895,843.07	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$265,562.72	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$810,472.75	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	6	\$1,835,356.34	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$309,903.56	0.07%	0	\$0.00	NA	0	\$0.00

	HOMESPIRE MORTGAGE CORPORATION A CORPORATION						
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$320,686.67	0.07%	0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$299,250.00	0.07%	0	\$0.00	NA 0 \$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$261,555.12	0.06%	0	\$0.00	NA 0 \$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA 0 \$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$583,311.25	0.13%	0	\$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$436,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC	1	\$300,771.11	0.07%	0	\$0.00	NA 0 \$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$324,946.53	0.08%	0	\$0.00	NA 0 \$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$677,073.69	0.16%	0	\$0.00	NA 0 \$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	4	\$1,273,241.24	0.29%	0	\$0.00	NA 0 \$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$221,837.49	0.05%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	3	\$810,281.10	0.19%	0	\$0.00	NA 0 \$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$211,645.41	0.05%	0	\$0.00	NA 0 \$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$258,917.59	0.06%	0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$698,184.33	0.16%	0	\$0.00	NA 0 \$0.00
	INTERCAP LENDING INC	8	\$2,321,208.74	0.54%	0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$392,850.00	0.09%	0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$617,500.00	0.14%	0	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$408,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	JET HOMELOANS, LLC	1	\$521,857.55	0.12%	0	\$0.00	NA 0 \$0.00
		1	\$268,029.54	0.06%	0	\$0.00	NA 0 \$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING							
	JMAC LENDING, INC	2	\$713,063.07	0.16%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$1,530,329.34	0.35%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$351,147.42	0.08%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$1,027,825.62	0.24%	0	\$0.00	NA	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$497,511.58	0.12%	0	\$0.00	NA	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$276,094.14	0.06%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$290,633.88	0.07%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,302.63	0.05%	0	\$0.00	NA	\$0.00
	KISH BANK	2	\$522,129.90	0.12%	0	\$0.00	NA	\$0.00
	KLEINBANK A CORDPORATION	1	\$284,624.70	0.07%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	3	\$817,924.95	0.19%	0	\$0.00	NA	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$229,610.75	0.05%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$726,286.32	0.17%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$858,805.80	0.2%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$801,536.05	0.19%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$464,887.00	0.11%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC	1	\$247,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEGENDS BANK	1	\$436,900.00	0.1%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,789.76	0.05%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	\$224,272.47	0.05%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$320,221.61	0.07%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,830.91	0.07%	0	\$0.00	NA	\$0.00

	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,281.55	0.05%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$397,199.64	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$284,150.32	0.07%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$252,374.72	0.06%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,617,906.97	0.37%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$272,025.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$753,320.74	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$240,047.61	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A A LIMITED LIABILITY COMP	1	\$217,280.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$241,938.17	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$212,053.39	0.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$348,740.15	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,360,525.00	0.55%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,297,148.52	0.3%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$593,002.98	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$218,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$209,250.30	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$336,711.02	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$208,681.65	0.05%	0	\$0.00	NA	0	\$0.00

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$424,234.79	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$240,982.25	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$288,090.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$315,459.04	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$253,805.34	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$259,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,270,014.12	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$265,557.72	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$230,569.54	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,500.33	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$266,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$454,355.88	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$219,803.17	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	\$335,867.11	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$635,717.37	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$213,161.48	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$327,328.11	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$469,037.03	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,670.86	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$294,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$332,405.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$218,250.00	0.05%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION							
	NASA FEDERAL CREDIT UNION	2	\$647,123.51	0.15%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$262,774.97	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$322,584.23	0.07%	0	\$0.00	NA	\$0.00
	NBH BANK	1	\$294,491.69	0.07%	0	\$0.00	NA	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$212,849.55	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$285,789.99	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$246,579.86	0.06%	0	\$0.00	NA	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$218,975.00	0.05%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$203,443.71	0.05%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$379,499.60	0.09%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$551,914.83	0.13%	0	\$0.00	NA	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$298,864.80	0.07%	0	\$0.00	NA	\$0.00
	NOIC, INC. A CORPORATION	1	\$218,218.75	0.05%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	7	\$2,110,866.02	0.49%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$302,650.93	0.07%	0	\$0.00	NA	\$0.00
	NOIC, INC., A CORPORATION	1	\$208,018.88	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$836,828.12	0.19%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$218,500.00	0.05%	0	\$0.00	NA	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$270,263.64	0.06%	0	\$0.00	NA	\$0.00
	NTFN INC	2	\$436,669.10	0.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$275,346.11	0.06%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$705,614.78	0.16%	0	\$0.00	NA	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$569,232.19	0.13%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL INC	1	\$332,072.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$332,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$262,870.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$208,730.97	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, DBA THELENDER, A CALIFORNIA LIM	1	\$559,810.82	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$438,861.05	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$245,884.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$217,175.09	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$311,267.88	0.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$360,429.74	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$298,366.58	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$353,594.26	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$493,863.47	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$346,113.99	0.08%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$461,431.27	0.11%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$1,043,805.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$445,638.62	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$284,529.82	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$1,109,491.83	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$274,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$251,425.93	0.06%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$202,083.53	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$17,046,256.87	3.94%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE CORP A CORPORATION	1	\$341,454.76	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	2	\$509,585.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS LLC	1	\$593,019.92	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$549,249.74	0.13%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$451,438.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$234,804.21	0.05%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$213,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$275,137.21	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$270,393.46	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,229,436.22	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,555.11	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$455,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	8	\$2,324,910.40	0.54%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$761,660.48	0.18%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$207,306.65	0.05%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$749,955.81	0.17%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,306,465.97	0.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$378,972.23	0.09%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$250,534.40	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$828,071.99	0.19%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$251,418.48	0.06%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,505.00	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$756,172.99	0.17%	0	\$0.00	NA	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$225,222.28	0.05%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$237,187.25	0.05%	0	\$0.00	NA	0	\$0.00
SIMMONS BANK	1	\$237,187.25	0.05%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$345,780.98	0.08%	0	\$0.00	NA	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$317,849.60	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,219.10	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,375,860.88	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$291,265.94	0.07%	0	\$0.00	NA	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$336,631.12	0.08%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$220,365.97	0.05%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	5	\$2,896,828.07	0.67%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$256,036.17	0.06%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$374,777.88	0.09%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$241,945.22	0.06%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$256,169.82	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	6	\$2,052,684.17	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$314,078.34	0.07%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	7	\$2,001,941.51	0.46%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,213.00	0.05%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$834,886.39	0.19%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$471,417.93	0.11%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,095,055.70	0.25%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$525,676.97	0.12%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$256,162.23	0.06%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$377,755.84	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$299,250.00	0.07%	0	\$0.00	NA	0	\$0.00

THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION							
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	3	\$1,029,779.68	0.24%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$331,587.77	0.08%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$257,050.00	0.06%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$273,187.89	0.06%	0	\$0.00	NA	\$0.00
THE MORTGAGE COMPANY	1	\$488,620.22	0.11%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$242,500.00	0.06%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$564,127.95	0.13%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$269,320.73	0.06%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$241,300.00	0.06%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,997.27	0.06%	0	\$0.00	NA	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$224,674.00	0.05%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$274,662.83	0.06%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE , A CORPORATION	1	\$279,889.25	0.06%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$879,729.25	0.2%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$598,500.00	0.14%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	9	\$2,685,307.01	0.62%	0	\$0.00	NA	\$0.00
TRINITY OAKS MORTGAGE, LLC	6	\$2,008,642.26	0.46%	0	\$0.00	NA	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	5	\$1,654,449.58	0.38%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$298,873.50	0.07%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$242,500.00	0.06%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY	1	\$275,133.41	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION						
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$225,719.07	0.05%	0	\$0.00	NA 0 \$0.00
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$452,529.94	0.1%	0	\$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$504,925.00	0.12%	0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	4	\$1,121,264.71	0.26%	0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,782,184.61	0.41%	0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$691,850.85	0.16%	0	\$0.00	NA 0 \$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$241,300.00	0.06%	0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$474,993.44	0.11%	0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$409,409.26	0.09%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$463,268.48	0.11%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$374,766.97	0.09%	0	\$0.00	NA 0 \$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$275,153.38	0.06%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	524	\$155,353,115.56	35.94%	0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,550.00	0.05%	0	\$0.00	NA 0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$326,633.00	0.08%	0	\$0.00	NA 0 \$0.00
	WESTSTAR BANK	1	\$301,720.00	0.07%	0	\$0.00	NA 0 \$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$313,511.61	0.07%	0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$401,332.73	0.09%	0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$477,110.07	0.11%	0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	2	\$769,111.55	0.18%	0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,344.09	0.05%	0	\$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$330,600.00	0.08%	0	\$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$306,925.36	0.07%	0	\$0.00	NA 0 \$0.00
		1	\$215,372.41	0.05%	0	\$0.00	NA 0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$307,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$208,991.73	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,420</b>	<b>\$432,247,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBH27	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$150,855.56	0.09%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$165,525.92	0.1%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$164,682.86	0.1%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,936.00	0.1%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,985.09	0.1%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$159,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$170,699.92	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$302,213.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$164,595.66	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$497,494.29	0.31%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,181.24	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$511,390.91	0.32%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$157,297.26	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$170,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$164,544.70	0.1%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$167,783.75	0.11%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,278.73	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$483,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$174,400.01	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$158,196.10	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$155,775.83	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$168,527.78	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$154,786.45	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$161,781.78	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$322,287.61	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$171,988.89	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$170,784.85	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$174,364.81	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$318,110.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$829,355.44	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$164,782.72	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$167,850.92	0.11%	0	\$0.00	NA	0	\$0.00
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$162,989.92	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$150,215.39	0.09%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,294,373.99	0.81%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$328,293.04	0.21%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$164,803.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$152,100.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$173,770.87	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	3	\$496,608.35	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$167,184.52	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,797.20	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$169,521.34	0.11%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$159,794.05	0.1%	0	\$0.00	NA	0	\$0.00
AVADIAN CREDIT UNION	1	\$159,736.37	0.1%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$684,155.53	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	5	\$811,070.28	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$321,931.40	0.2%	0	\$0.00	NA	0	\$0.00
BANKFIRST	1	\$171,504.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$982,486.58	0.62%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	\$650,229.91	0.41%	0	\$0.00	NA	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$309,575.00	0.19%	0	\$0.00	NA	0	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA	1	\$172,607.40	0.11%	0	\$0.00	NA	0	\$0.00
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,584.30	0.1%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$319,971.12	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$486,789.67	0.31%	0	\$0.00	NA	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$821,367.97	0.52%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CADENCE BANK, N.A	2	\$318,745.38	0.2%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	1	\$161,263.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,370.36	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	2	\$316,586.50	0.2%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$318,993.67	0.2%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A DIVISION OF FIRST FEDERAL BANK OF FLORID	1	\$153,797.20	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	\$166,984.77	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$152,753.11	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$337,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$159,375.00	0.1%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$476,396.39	0.3%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$339,871.85	0.21%	0	\$0.00	NA	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$161,184.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITY WIDE FUNDING CORPORATION							
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$164,787.61	0.1%	0	\$0.00	NA	0 \$0.0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$172,977.05	0.11%	0	\$0.00	NA	0 \$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$156,534.04	0.1%	0	\$0.00	NA	0 \$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$172,500.00	0.11%	0	\$0.00	NA	0 \$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$151,320.89	0.1%	0	\$0.00	NA	0 \$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$152,290.00	0.1%	0	\$0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$171,343.21	0.11%	0	\$0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,152.01	0.09%	0	\$0.00	NA	0 \$0.0
	COMMUNITYBANK OF TEXAS, N.A	1	\$172,777.31	0.11%	0	\$0.00	NA	0 \$0.0
	COMPASS MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0 \$0.0
	CORE BANK	2	\$334,650.00	0.21%	0	\$0.00	NA	0 \$0.0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$153,552.09	0.1%	0	\$0.00	NA	0 \$0.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,600.00	0.1%	0	\$0.00	NA	0 \$0.0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$170,764.41	0.11%	0	\$0.00	NA	0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$1,461,519.44	0.92%	0	\$0.00	NA	0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$657,857.86	0.41%	0	\$0.00	NA	0 \$0.0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$157,737.24	0.1%	0	\$0.00	NA	0 \$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$150,210.77	0.09%	0	\$0.00	NA	0 \$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$335,557.62	0.21%	0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY, LTD	19	\$3,092,099.01	1.94%	0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$160,120.00	0.1%	0	\$0.00	NA	0 \$0.0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	\$656,128.66	0.41%	0	\$0.00	NA	0 \$0.0
		1	\$153,288.52	0.1%	0	\$0.00	NA	0 \$0.0

EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY								
EAGLE HOME MORTGAGE, LLC	1	\$151,290.51	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$156,700.00	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$170,784.85	0.11%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$154,786.45	0.1%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$158,990.36	0.1%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$154,287.14	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$481,681.30	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$317,255.37	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$170,720.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$159,039.29	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,495.19	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$326,020.54	0.2%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$168,537.68	0.11%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$158,990.00	0.1%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$168,932.26	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$330,723.08	0.21%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS BANK + TRUST	1	\$159,794.05	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$158,870.52	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	7	\$1,146,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$322,189.99	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$306,900.23	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$166,989.64	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$640,269.20	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$466,324.52	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$173,376.53	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$159,794.04	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,439.55	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$159,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$168,073.29	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	3	\$488,791.04	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$169,781.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$162,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$487,771.01	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$820,035.56	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$480,317.09	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$168,204.09	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$154,382.20	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$155,004.73	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$159,789.30	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION							
	FIRSTBANK	2	\$307,100.00	0.19%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$174,774.74	0.11%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$155,794.57	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$162,190.96	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$320,070.74	0.2%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$167,778.77	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$966,824.01	0.61%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$169,351.70	0.11%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$161,600.00	0.1%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$150,100.00	0.09%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$152,277.00	0.1%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$159,789.30	0.1%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	\$489,920.00	0.31%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK NA	1	\$152,775.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$319,769.09	0.2%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$327,950.00	0.21%	0	\$0.00	NA	\$0.00

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$157,140.00	0.1%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$640,752.18	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$150,801.16	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORAION	1	\$166,031.08	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$959,107.75	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,728.66	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	\$157,140.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$168,467.58	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,294,400.97	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$151,804.34	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$164,138.44	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$167,783.75	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COM	1	\$159,984.21	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY CO	2	\$312,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOLLAND HOME MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABIL	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$161,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$150,705.75	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$169,631.17	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		8	\$1,295,287.14	0.81%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	4	\$642,432.64	0.4%	0	\$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$164,900.00	0.1%	0	\$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$634,475.81	0.4%	0	\$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$161,037.66	0.1%	0	\$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$156,000.00	0.1%	0	\$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$625,904.34	0.39%	0	\$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.1%	0	\$0.00	NA 0 \$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$500,196.10	0.31%	0	\$0.00	NA 0 \$0.0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$152,918.36	0.1%	0	\$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$327,020.00	0.21%	0	\$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$323,015.27	0.2%	0	\$0.00	NA 0 \$0.0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$167,673.70	0.11%	0	\$0.00	NA 0 \$0.0
	HOWARD BANK A MARYLAND CORPORATION	1	\$159,848.63	0.1%	0	\$0.00	NA 0 \$0.0
	HOWARD BANK A MAYLAND CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA 0 \$0.0
	HOWARD HANNA FINANCIAL SERVICES	1	\$171,900.00	0.11%	0	\$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES	8	\$1,316,202.14	0.83%	0	\$0.00	NA 0 \$0.0
	HUNT MORTGAGE CORPORATION	1	\$160,145.22	0.1%	0	\$0.00	NA 0 \$0.0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$166,185.80	0.1%	0	\$0.00	NA 0 \$0.0
	HURON VALLEY FINANCIAL, INC	1	\$174,370.08	0.11%	0	\$0.00	NA 0 \$0.0
	INDEPENDENT BANK	1	\$161,296.81	0.1%	0	\$0.00	NA 0 \$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$154,907.85	0.1%	0	\$0.00	NA 0 \$0.0
		3	\$483,434.88	0.3%	0	\$0.00	NA 0 \$0.0

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY							
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$152,955.00	0.1%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$480,592.51	0.3%	0	\$0.00	NA	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$174,020.54	0.11%	0	\$0.00	NA	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$480,078.53	0.3%	0	\$0.00	NA	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$157,796.61	0.1%	0	\$0.00	NA	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$324,494.54	0.2%	0	\$0.00	NA	\$0.00
KCB BANK A CORPORATION	1	\$162,500.00	0.1%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
KISH BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$165,195.00	0.1%	0	\$0.00	NA	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$156,543.58	0.1%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$318,309.15	0.2%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,598.95	0.1%	0	\$0.00	NA	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$174,175.51	0.11%	0	\$0.00	NA	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	\$152,713.17	0.1%	0	\$0.00	NA	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$171,690.00	0.11%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$161,296.81	0.1%	0	\$0.00	NA	\$0.00
M AND T BANK, A CORPORATION	1	\$151,804.34	0.1%	0	\$0.00	NA	\$0.00
M+T BANK, A CORPORATION	1	\$159,684.47	0.1%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$159,784.47	0.1%	0	\$0.00	NA	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$314,509.34	0.2%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	2	\$330,004.51	0.21%	0	\$0.00	NA	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$151,808.77	0.1%	0	\$0.00	NA	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,468.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$314,594.53	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK OF ALABAMA	1	\$161,791.47	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$163,930.00	0.1%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$167,683.87	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$779,333.69	0.49%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$151,804.34	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$329,682.72	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$150,147.47	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$314,620.00	0.2%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, ALN ARIZONA C	1	\$162,989.92	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,789.30	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,554.06	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$512,750.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$319,582.43	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$481,480.88	0.3%	0	\$0.00	NA	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS							
MORTGAGE TRUST INC	1	\$164,038.58	0.1%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,976.82	0.1%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$173,375.00	0.11%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$469,293.25	0.3%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$172,543.51	0.11%	0	\$0.00	NA	\$0.00
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$165,063.31	0.1%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$153,792.56	0.1%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$168,780.00	0.11%	0	\$0.00	NA	\$0.00
NBH BANK	1	\$169,776.13	0.11%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$157,250.00	0.1%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	2	\$336,800.00	0.21%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	3	\$481,587.01	0.3%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$164,476.33	0.1%	0	\$0.00	NA	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,418.23	0.1%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$161,786.67	0.1%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$173,371.39	0.11%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$460,562.01	0.29%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$683,842.00	0.43%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$166,722.98	0.1%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	4	\$654,224.19	0.41%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,195.36	0.1%	0	\$0.00	NA	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$167,454.20	0.11%	0	\$0.00	NA	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO	1	\$151,116.17	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$158,859.88	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$325,570.72	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$160,817.41	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$648,824.98	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,441,071.99	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$163,698.28	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$166,979.82	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$158,191.41	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$484,660.93	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,464.04	0.11%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$164,581.00	0.1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$166,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$320,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$163,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$167,556.71	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK DBA A REPUBLIC BANK A CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	2	\$307,594.41	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,127,112.63	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$344,030.32	0.22%	0	\$0.00	NA	0	\$0.00

	SANDHILLS BANK	1	\$170,485.23	0.11%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$174,270.21	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,180.88	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$305,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELTER HOME MORTGAGE LLC	3	\$500,982.20	0.31%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$152,803.05	0.1%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	2	\$325,799.95	0.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$174,380.32	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,771.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH WEST BANK	1	\$173,776.03	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$311,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$496,376.13	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$149,906.79	0.09%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.23	0.1%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$154,620.22	0.1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$334,714.15	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$169,777.13	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$324,676.65	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$154,487.88	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$161,292.11	0.1%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION							
	SUMMIT FUNDING, INC	3	\$480,737.16	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,267.64	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$174,273.21	0.11%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$166,840.00	0.1%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$809,850.93	0.51%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$171,778.60	0.11%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$317,875.99	0.2%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$161,786.67	0.1%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$313,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$162,985.09	0.1%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$164,900.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$161,405.00	0.1%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$168,780.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$345,208.00	0.22%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$174,250.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.A CORPORATION	1	\$155,800.00	0.1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,099.58	0.1%	0	\$0.00	NA	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$159,779.56	0.1%	0	\$0.00	NA	\$0.00
	TIER 1 LENDING	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$162,934.30	0.1%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$171,783.60	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$311,794.04	0.2%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$337,679.73	0.21%	0	\$0.00	NA	\$0.00
		1	\$171,773.50	0.11%	0	\$0.00	NA	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION							
TRIDENT MORTGAGE COMPANY LP	8	\$1,302,578.78	0.82%	0	\$0.00	NA	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$152,803.05	0.1%	0	\$0.00	NA	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$506,799.05	0.32%	0	\$0.00	NA	\$0.00
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$166,285.68	0.1%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$173,250.00	0.11%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$160,967.54	0.1%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC., A LIMITED LIABILITY CORPORAT	1	\$167,675.00	0.11%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC	2	\$330,359.85	0.21%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,279.42	0.11%	0	\$0.00	NA	\$0.00
VBS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$171,593.00	0.11%	0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$335,249.00	0.21%	0	\$0.00	NA	\$0.00
VICTORIAN FINANCE, LLC	1	\$163,292.04	0.1%	0	\$0.00	NA	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$163,400.00	0.1%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$328,050.00	0.21%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$154,795.89	0.1%	0	\$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.11%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	0.1%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,190.95	0.1%	0	\$0.00	NA	\$0.00
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$153,600.00	0.1%	0	\$0.00	NA	\$0.00
WATSON MORTGAGE CORPORATION, A MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00

	COMPANY							
	WELLS FARGO BANK, N.A	320	\$51,960,732.43	32.67%	0	\$0.00	NA	\$0.00
	WESBANCO BANK, INC	1	\$169,776.13	0.11%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$167,778.77	0.11%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$151,799.84	0.1%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$317,798.52	0.2%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$166,400.00	0.1%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$155,799.19	0.1%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$164,787.61	0.1%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$155,794.57	0.1%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	0.1%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$173,376.53	0%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>980</b>	<b>\$159,064,677.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HBH35	1ST FINANCIAL, INC., A CORPORATION	1	\$109,375.30	0.16%	0	\$0.00	NA	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$205,850.00	0.29%	0	\$0.00	NA	\$0.00
	A+D MORTGAGE LLC	1	\$88,900.00	0.13%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$100,800.00	0.14%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$199,732.06	0.28%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$91,896.91	0.13%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,894.92	0.14%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$405,863.30	0.58%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$102,383.96	0.15%	0	\$0.00	NA	\$0.00
		1	\$97,390.75	0.14%	0	\$0.00	NA	\$0.00

	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI								
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$200,882.59	0.28%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,399.62	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$106,075.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$106,871.43	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$190,386.41	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$215,527.85	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$109,867.83	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$91,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$214,176.51	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$95,095.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$92,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,376.58	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$194,278.87	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$205,395.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$311,163.07	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$106,941.03	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$89,392.58	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN	1	\$106,075.31	0.15%	0	\$0.00	NA	0	\$0.00

	VIRGINI							
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$85,367.31	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$87,896.68	0.12%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,392.35	0.13%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$289,400.00	0.41%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$299,161.09	0.42%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$200,250.00	0.28%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$98,878.27	0.14%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$107,848.50	0.15%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$278,070.82	0.39%	0	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$190,656.17	0.27%	0	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,401.93	0.12%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$203,269.03	0.29%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$109,200.00	0.15%	0	\$0.00	NA	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,874.18	0.14%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$88,997.80	0.13%	0	\$0.00	NA	\$0.00
	CAROLINA ONE MORTGAGE LLC	1	\$93,600.00	0.13%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$191,200.00	0.27%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$199,885.30	0.28%	0	\$0.00	NA	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$180,905.00	0.26%	0	\$0.00	NA	\$0.00
	CHEAHA BANK	1	\$106,671.67	0.15%	0	\$0.00	NA	\$0.00
		1	\$102,464.66	0.15%	0	\$0.00	NA	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION								
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$97,390.75	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,404.19	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$94,396.56	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$304,854.69	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$105,747.79	0.15%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$311,010.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$199,749.58	0.28%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FIANANCIAL, AN S CORPO	1	\$90,416.23	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$207,745.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$93,642.47	0.13%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$106,996.28	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,887.95	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$91,178.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$86,143.95	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$99,753.58	0.14%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$281,373.17	0.4%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$86,151.06	0.12%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$103,381.28	0.15%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$95,887.29	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$89,889.34	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$109,112.55	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$89,487.27	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$107,760.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$86,615.80	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,903.68	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$94,385.40	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$304,269.77	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$108,438.60	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF, A BANKING CORPORATION	1	\$89,886.77	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$103,384.02	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,289.16	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$99,120.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$109,752.92	0.16%	0	\$0.00	NA	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$107,876.12	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$193,099.16	0.27%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$104,368.53	0.15%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$99,383.19	0.14%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$302,148.41	0.43%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION, DBA MORTGAGE MAKERS	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$193,305.23	0.27%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$384,056.41	0.54%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$86,960.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$94,950.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$293,825.95	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$95,884.44	0.14%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$93,989.41	0.13%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$88,400.84	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$93,487.53	0.13%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$179,781.15	0.25%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$197,467.21	0.28%	0	\$0.00	NA	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$93,887.06	0.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$94,950.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,019.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS INC A CORPORATION	1	\$107,781.79	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, L.L.C. A CORPORATION	2	\$209,574.44	0.3%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$179,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	6	\$579,725.42	0.82%	0	\$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$91,100.00	0.13%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$98,910.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$109,870.85	0.16%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$201,488.80	0.29%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$105,501.17	0.15%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$397,868.16	0.56%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPO	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$101,439.96	0.14%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$190,882.24	0.27%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,879.56	0.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$106,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$182,405.24	0.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$186,477.96	0.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$204,759.42	0.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$95,894.92	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$288,118.77	0.41%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$94,885.85	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$94,383.81	0.13%	0	\$0.00	NA	0	\$0.00
	MILESTONE HOME LENDING, LLC	1	\$85,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$90,895.62	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$180,699.30	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	2	\$174,899.03	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	2	\$183,231.64	0.26%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$100,292.67	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,880.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$87,095.22	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	3	\$283,320.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$103,877.89	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$394,924.82	0.56%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$99,890.54	0.14%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$191,170.01	0.27%	0	\$0.00	NA	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$85,392.43	0.12%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$94,965.40	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$99,877.04	0.14%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,890.54	0.14%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$99,887.95	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$101,877.44	0.14%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,885.30	0.14%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	3	\$289,785.25	0.41%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$175,389.34	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$99,890.54	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$106,269.17	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$190,389.05	0.27%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,889.28	0.12%	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORPORATION	1	\$95,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$206,263.01	0.29%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$279,751.32	0.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$99,874.18	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$95,702.06	0.14%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$89,896.77	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$307,740.80	0.44%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$104,385.62	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$87,809.38	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$91,090.42	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$94,888.46	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$89,896.77	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$103,883.46	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,644.10	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$923,994.48	1.31%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$93,644.95	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,811.40	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$94,587.07	0.13%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$107,751.69	0.15%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$198,550.00	0.28%	0	\$0.00	NA	0	\$0.00
SHELTER HOME MORTGAGE LLC	1	\$91,066.96	0.13%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$104,550.00	0.15%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIMMONS BANK	2	\$190,216.16	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK	1	\$103,875.04	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$87,404.22	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$183,892.43	0.26%	0	\$0.00	NA	0	\$0.00
STERLING FINANCIAL, INC. A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$97,793.84	0.14%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$106,247.19	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$91,899.30	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT HOME MORTGAGE LLC	1	\$109,112.55	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$192,088.95	0.27%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$88,888.02	0.13%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$181,899.30	0.26%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	8	\$811,647.43	1.15%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$90,162.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE BANK OF COMMERCE AN IDAHO CORPORATION						
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$106,277.96	0.15%	0	\$0.00	NA 0 \$0.0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$91,343.00	0.13%	0	\$0.00	NA 0 \$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKIN	1	\$97,600.00	0.14%	0	\$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$199,410.65	0.28%	0	\$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$394,560.54	0.56%	0	\$0.00	NA 0 \$0.0
	TOWER COMMUNITY BANK A CORPORATION	1	\$92,144.18	0.13%	0	\$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY LP	4	\$403,337.45	0.57%	0	\$0.00	NA 0 \$0.0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$106,266.14	0.15%	0	\$0.00	NA 0 \$0.0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$104,882.34	0.15%	0	\$0.00	NA 0 \$0.0
	UMB BANK NA A BANKING CORPORATION	1	\$87,192.66	0.12%	0	\$0.00	NA 0 \$0.0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$93,647.39	0.13%	0	\$0.00	NA 0 \$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$103,869.16	0.15%	0	\$0.00	NA 0 \$0.0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$105,730.00	0.15%	0	\$0.00	NA 0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$85,504.08	0.12%	0	\$0.00	NA 0 \$0.0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$101,730.42	0.14%	0	\$0.00	NA 0 \$0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$187,464.48	0.27%	0	\$0.00	NA 0 \$0.0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$106,200.00	0.15%	0	\$0.00	NA 0 \$0.0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE, INC	2	\$204,000.00	0.29%	0	\$0.00	NA 0 \$0.0
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.15%	0	\$0.00	NA 0 \$0.0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,896.77	0.13%	0	\$0.00	NA 0 \$0.0
	WALLICK + VOLK, INC	1	\$89,786.89	0.13%	0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	348	\$33,945,311.63	48.11%	0	\$0.00	NA 0 \$0.0
		1	\$96,425.00	0.14%	0	\$0.00	NA 0 \$0.0

	WESTERN OHIO MORTGAGE CORPORATION								
	WHEATLAND BANK A CORPORATION	1	\$88,161.46	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$96,384.05	0.14%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$201,368.65	0.29%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,888.02	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$179,793.49	0.25%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$103,668.14	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>722</b>	<b>\$70,556,900.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBH43	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$708,564.43	0.09%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC	1	\$326,778.82	0.04%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$237,796.93	0.03%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$340,550.95	0.04%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$310,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$219,717.67	0.03%	0	\$0.00	NA	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$331,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$983,431.08	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$10,208,544.46	1.27%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$227,238.02	0.03%	0	\$0.00	NA	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$698,670.52	0.09%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$496,545.90	0.06%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	5	\$1,380,665.23	0.17%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$913,425.82	0.11%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC., A CORPORATION	3	\$958,695.04	0.12%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$292,863.84	0.04%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$677,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AFMC MORTGAGE	1	\$256,190.87	0.03%	0	\$0.00	NA	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$422,417.22	0.05%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$233,670.00	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$785,182.96	0.1%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$668,238.71	0.08%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$339,284.59	0.04%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$296,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$1,336,600.01	0.17%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$519,486.23	0.06%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,596.07	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$251,649.81	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$260,921.31	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$392,505.55	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$683,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$919,135.09	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$535,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$224,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$365,518.03	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,506,637.04	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,311,441.59	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$511,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$233,306.10	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$288,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,123,764.07	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$822,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	43	\$16,208,784.38	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	18	\$6,369,798.26	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$313,173.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$259,657.62	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$638,733.42	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	11	\$3,703,961.48	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,378,503.68	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$817,493.66	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$567,689.22	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$260,664.04	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$1,927,566.96	0.24%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,138,734.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$783,551.76	0.1%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$257,655.00	0.03%	0	\$0.00	NA	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$261,662.74	0.03%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$631,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$284,641.43	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$362,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$5,373,238.79	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$301,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,935,326.51	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$264,459.14	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$337,055.57	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	2	\$688,383.14	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	5	\$1,798,414.85	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$215,728.24	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY	2	\$724,827.57	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY							
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$694,419.54	0.09%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$291,632.62	0.04%	0	\$0.00	NA	\$0.00
AUGUSTA MORTGAGE COMPANY, A CORPORATION	1	\$435,451.45	0.05%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$409,460.09	0.05%	0	\$0.00	NA	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$529,000.00	0.07%	0	\$0.00	NA	\$0.00
AVADIAN CREDIT UNION	1	\$249,670.79	0.03%	0	\$0.00	NA	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$249,543.89	0.03%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	7	\$2,199,017.11	0.27%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$258,666.61	0.03%	0	\$0.00	NA	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$272,124.56	0.03%	0	\$0.00	NA	\$0.00
BANK OF FRANKLIN	1	\$262,853.40	0.03%	0	\$0.00	NA	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$463,168.66	0.06%	0	\$0.00	NA	\$0.00
BANK'34 A FEDERAL BANK	1	\$268,200.00	0.03%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$211,500.00	0.03%	0	\$0.00	NA	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,505.70	0.05%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$561,755.00	0.07%	0	\$0.00	NA	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$452,503.34	0.06%	0	\$0.00	NA	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,027.24	0.03%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,534,258.55	0.32%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,049,190.28	0.13%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$638,676.77	0.08%	0	\$0.00	NA	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	\$359,536.60	0.04%	0	\$0.00	NA	\$0.00

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$237,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$2,221,250.12	0.28%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$782,567.45	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$436,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$712,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$339,542.01	0.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS	1	\$205,503.02	0.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$498,663.25	0.06%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,639.58	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$2,414,745.25	0.3%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$615,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$598,496.06	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$619,378.00	0.08%	0	\$0.00	NA	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$809,915.00	0.1%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	2	\$605,301.85	0.08%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$299,570.79	0.04%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$292,140.35	0.04%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	4	\$1,351,127.64	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$383,690.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$1,236,560.38	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$310,414.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$452,403.47	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$341,549.64	0.04%	0	\$0.00	NA	0	\$0.00

	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION								
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	\$6,581,991.28	0.82%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF	1	\$249,670.79	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	7	\$2,074,177.03	0.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK O	2	\$623,970.14	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$915,989.37	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,208.39	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	1	\$219,696.89	0.03%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$259,665.32	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	4	\$964,189.78	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$255,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	3	\$915,587.33	0.11%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$421,843.76	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$264,483.07	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$417,050.08	0.05%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	5	\$1,483,323.37	0.18%	0	\$0.00	NA	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4	\$1,022,531.63	0.13%	0	\$0.00	NA	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$227,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$303,920.00	0.04%	0	\$0.00	NA	0	\$0.00

	CHARTER WEST BANK A CORPORATION							
	CHEAHA BANK A CORPORATION	1	\$255,933.98	0.03%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$286,738.78	0.04%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$327,568.07	0.04%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	3	\$717,919.28	0.09%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	\$0.00
	CIBC BANK USA A BANKING CORPORATION	2	\$557,073.42	0.07%	0	\$0.00	NA	\$0.00
	CIBM BANK	3	\$719,300.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$407,474.81	0.05%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$202,239.33	0.03%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$292,500.00	0.04%	0	\$0.00	NA	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$327,568.07	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,248,510.10	0.28%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$296,519.01	0.04%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE LLC	1	\$271,200.00	0.03%	0	\$0.00	NA	\$0.00
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$644,250.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$451,404.78	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$267,567.19	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$368,514.08	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$324,000.00	0.04%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$219,217.45	0.03%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$219,374.00	0.03%	0	\$0.00	NA	\$0.00
	CORE BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$621,626.71	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A	1	\$205,734.82	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$233,750.00	0.03%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$278,033.39	0.03%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$396,000.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$267,655.03	0.03%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$224,710.38	0.03%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$306,657.40	0.04%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,116,531.52	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	24	\$7,399,915.94	0.92%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$5,341,609.48	0.67%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$381,254.60	0.05%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$427,449.06	0.05%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$206,539.81	0.03%	0	\$0.00	NA	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	4	\$1,615,996.11	0.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$273,667.00	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	57	\$15,940,608.38	1.99%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$385,476.00	0.05%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,679,762.27	0.46%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,666,188.46	0.33%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$220,500.00	0.03%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$318,348.97	0.04%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,044,496.42	0.13%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	\$0.00
	EAGLE BANK + TRUST COMPANY	1	\$274,737.74	0.03%	0	\$0.00	NA	\$0.00

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$319,508.19	0.04%	0	\$0.00	NA	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$369,323.98	0.05%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$718,296.75	0.09%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$695,155.00	0.09%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	10	\$2,893,122.06	0.36%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,822,568.32	0.23%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$303,590.50	0.04%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILTIY COMPAN	1	\$411,722.97	0.05%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$956,251.41	0.12%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$368,313.76	0.05%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$370,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$346,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$255,066.24	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$304,807.14	0.04%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO INC. A OHIO CORPORATION	1	\$380,131.14	0.05%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO., INC., A OHIO CORPORATION	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$286,031.33	0.04%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$271,649.87	0.03%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$3,969,589.96	0.49%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$629,596.47	0.08%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$203,700.00	0.03%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$459,280.65	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$231,680.37	0.03%	0	\$0.00	NA	0	\$0.00

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION							
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	2	\$771,570.61	0.1%	\$0.00	NA	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$853,654.93	0.11%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	3	\$871,004.36	0.11%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$349,549.47	0.04%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$236,002.70	0.03%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$269,652.45	0.03%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,104,036.94	0.26%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$1,150,862.00	0.14%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC. FINANCIAL, INC. D/B/A SUPREME LENDIN	1	\$285,085.30	0.04%	\$0.00	NA	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$377,824.04	0.05%	\$0.00	NA	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	9	\$2,777,108.40	0.35%	\$0.00	NA	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$203,249.78	0.03%	\$0.00	NA	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$549,353.27	0.07%	\$0.00	NA	\$0.00	
EVERLEND MORTGAGE COMPANY	1	\$190,000.00	0.02%	\$0.00	NA	\$0.00	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$249,670.79	0.03%	\$0.00	NA	\$0.00	
F + B ACQUISITION GROUP, LLC	4	\$961,528.67	0.12%	\$0.00	NA	\$0.00	
F AND M BANK, A BANKING CORPORATION	2	\$514,006.55	0.06%	\$0.00	NA	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,077,786.55	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$237,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	2	\$685,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$446,904.71	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,663,475.00	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$430,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$523,219.18	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$325,021.43	0.04%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$235,066.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$588,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$452,516.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$332,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	3	\$1,014,024.93	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$678,794.90	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$678,755.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERV	1	\$231,295.02	0.03%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$284,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$319,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	14	\$4,421,597.45	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	9	\$2,731,329.25	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$414,477.87	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$329,028.73	0.04%	0	\$0.00	NA	0	\$0.00
		10	\$3,805,341.82	0.47%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES INC. A CORPORATION							
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$647,862.68	0.08%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$399,600.00	0.05%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,004,784.77	0.13%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$261,701.93	0.03%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$303,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$453,100.00	0.06%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$260,198.03	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$310,760.00	0.04%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$344,545.69	0.04%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NA	1	\$259,665.32	0.03%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$781,662.97	0.1%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.03%	0	\$0.00	NA	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$251,682.95	0.03%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$276,751.37	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$221,707.66	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$243,955.00	0.03%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$350,891.22	0.04%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,379,876.64	0.3%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$655,095.00	0.08%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	3	\$667,780.30	0.08%	0	\$0.00	NA	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$552,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$599,591.57	0.07%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$449,407.42	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$1,049,544.16	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA EXPRESS CAPITAL	1	\$399,473.26	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$407,486.68	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$733,063.37	0.09%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$247,687.97	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$452,475.75	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$549,693.64	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$249,685.46	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	7	\$2,433,576.15	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	7	\$2,214,056.25	0.28%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$231,594.63	0.03%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$281,200.00	0.04%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$599,207.68	0.07%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$452,529.94	0.06%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$258,424.46	0.03%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$296,118.34	0.04%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$635,235.81	0.08%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,464.06	0.05%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,981.01	0.05%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,120.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$420,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,130,533.52	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$706,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,251.24	0.05%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$203,688.42	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$249,385.85	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$219,843.46	0.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$197,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,434,512.88	0.18%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$203,743.34	0.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$421,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$514,145.62	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$951,826.09	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$225,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$678,584.70	0.08%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$574,276.57	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$663,086.34	0.08%	0	\$0.00	NA	0	\$0.00
	GRAND HOME LOANS, LLC	1	\$375,516.01	0.05%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.05%	0	\$0.00	NA	0	\$0.00

GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$506,910.66	0.06%	0	\$0.00	NA	0	\$0.00
GREATWALL INC	1	\$230,341.42	0.03%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$242,387.33	0.03%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,195,067.74	0.15%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$937,250.00	0.12%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$616,036.10	0.08%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$242,687.20	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	8	\$3,761,308.80	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$736,258.73	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$491,408.84	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$3,266,172.77	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,567,615.82	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$262,169.74	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$864,416.90	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY LLC	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$247,673.42	0.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$5,117,156.81	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$778,799.72	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$242,680.00	0.03%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$688,027.48	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HIGHLAND HOMELOANS, LLC	1	\$310,234.15	0.04%	0	\$0.00	NA	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	2	\$614,618.11	0.08%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$229,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE	1	\$452,516.75	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$247,195.68	0.03%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	\$1,420,370.75	0.18%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$383,505.70	0.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$263,384.20	0.03%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$260,679.08	0.03%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$198,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$304,489.29	0.04%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$3,336,203.23	0.42%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$1,391,268.20	0.17%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$305,100.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,497,772.90	0.19%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$508,813.63	0.06%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$633,187.19	0.08%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$243,693.01	0.03%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$349,559.65	0.04%	0	\$0.00	NA	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$620,306.41	0.08%	0	\$0.00	NA	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$349,200.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$489,602.63	0.06%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,200.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$587,974.70	0.07%	0	\$0.00	NA	\$0.00

HOMESTEAD FUNDING CORP A CORPORATION	3	\$1,036,364.68	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$389,849.16	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$298,442.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	1	\$273,639.18	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$547,808.88	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS INC., A CORPORATION	1	\$443,833.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$239,698.05	0.03%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$300,246.95	0.04%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$204,467.47	0.03%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	7	\$1,762,106.82	0.22%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$216,941.05	0.03%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$230,110.12	0.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	5	\$1,556,889.86	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$449,380.02	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	5	\$1,582,440.42	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	5	\$1,581,209.64	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$1,622,758.63	0.2%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	5	\$1,219,349.32	0.15%	0	\$0.00	NA	0	\$0.00
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	4	\$1,426,717.49	0.18%	0	\$0.00	NA	0	\$0.00
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	\$780,471.77	0.1%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$359,456.70	0.04%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	2	\$551,323.42	0.07%	0	\$0.00	NA	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$309,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$446,397.88	0.06%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$965,523.55	0.12%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,572,341.82	0.2%	0	\$0.00	NA	0	\$0.00
JACKSON MORTGAGE COMPANY, INC A CORPORATION	1	\$218,218.74	0.03%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$930,667.18	0.12%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$708,100.00	0.09%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	17	\$5,865,334.73	0.73%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	15	\$4,413,327.93	0.55%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	7	\$2,190,232.86	0.27%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$213,964.22	0.03%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,036,747.56	0.13%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	5	\$1,427,835.84	0.18%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	3	\$1,129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLERMORTGAGE A LIMITED LIABILITY	1	\$204,030.97	0.03%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE, LLC DBA, KELLER MORTGAGE	1	\$203,731.36	0.03%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$422,941.65	0.05%	0	\$0.00	NA	0	\$0.00
KS BANK INC A CORPORATION	1	\$215,715.56	0.03%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$758,432.68	0.09%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$475,401.13	0.06%	0	\$0.00	NA	0	\$0.00

	LAKELAND BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$539,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,390,260.53	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$397,299.51	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,749,506.69	0.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$269,660.30	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC A CORPORATION	1	\$418,757.26	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$248,014.67	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$484,461.19	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$255,651.63	0.03%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,123.48	0.04%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	8	\$2,797,646.14	0.35%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	2	\$545,289.12	0.07%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$350,747.92	0.04%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$391,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,678,115.09	0.21%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	\$808,384.14	0.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$568,284.10	0.07%	0	\$0.00	NA	0	\$0.00

	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$309,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE, INC A WASHINGTON CORPORATION	1	\$419,459.36	0.05%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$375,526.94	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$205,722.51	0.03%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSAR HOME LENDING A LIMITED	2	\$635,937.19	0.08%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,364,909.36	0.17%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$248,743.78	0.03%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$289,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$403,467.99	0.05%	0	\$0.00	NA	0	\$0.00
	M AND A MORTGAGE, INC	1	\$364,319.61	0.05%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$532,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	M I FINANCIAL, LLC	1	\$324,601.51	0.04%	0	\$0.00	NA	0	\$0.00
	M+T BANK A CORPORATION	3	\$751,696.04	0.09%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,718,810.18	0.21%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$217,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGN CHARTERED BANK	1	\$290,807.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,743.34	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$449,805.78	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	2	\$451,691.07	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A	1	\$287,121.41	0.04%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY							
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,228.50	0.04%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$475,278.42	0.06%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$225,000.00	0.03%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$883,218.31	0.11%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$371,593.00	0.05%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$315,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$371,197.88	0.05%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$257,233.32	0.03%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$495,375.96	0.06%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$335,920.00	0.04%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$328,400.00	0.04%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$239,698.05	0.03%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$431,233.05	0.05%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$359,920.00	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,444,113.26	0.18%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$401,788.37	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$819,361.43	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$282,200.00	0.04%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$287,637.66	0.04%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITYCOM	1	\$273,120.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$885,213.87	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY	5	\$1,589,017.63	0.2%	0	\$0.00	NA	\$0.00

COMPANY							
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$799,380.02	0.1%	0	\$0.00	NA	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$284,900.00	0.04%	0	\$0.00	NA	\$0.00
MK LENDING CORP. A CORPORATION	1	\$678,833.37	0.08%	0	\$0.00	NA	\$0.00
MK LENDING CORP., A CORPORATION	1	\$428,303.25	0.05%	0	\$0.00	NA	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$332,571.36	0.04%	0	\$0.00	NA	\$0.00
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$219,723.21	0.03%	0	\$0.00	NA	\$0.00
MONTGOMERY BANK, NA A NATIONAL ASSOCIATION	1	\$207,000.00	0.03%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	3	\$718,708.75	0.09%	0	\$0.00	NA	\$0.00
MORRIS BANK	1	\$256,800.00	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$380,000.00	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$746,000.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$301,120.67	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$296,000.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$509,639.06	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$837,030.21	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$247,091.53	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$490,500.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$759,642.69	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$256,000.00	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$459,388.53	0.06%	0	\$0.00	NA	\$0.00
	1	\$215,635.67	0.03%	0	\$0.00	NA	\$0.00

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP							
MORTGAGE NETWORK, INC	5	\$1,289,056.09	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$565,118.05	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST INC	1	\$179,200.00	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.05%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	\$1,686,307.78	0.21%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$483,920.00	0.06%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$765,838.08	0.1%	0	\$0.00	NA	\$0.00
NASA FEDERAL CREDIT UNION	3	\$1,181,531.20	0.15%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$725,100.00	0.09%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 356	1	\$222,000.00	0.03%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$554,629.92	0.07%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$1,011,533.17	0.13%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$313,586.51	0.04%	0	\$0.00	NA	\$0.00
NBH BANK	1	\$373,100.00	0.05%	0	\$0.00	NA	\$0.00
NBKC BANK A KANSAS STATE BANK	6	\$2,157,822.56	0.27%	0	\$0.00	NA	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$343,326.34	0.04%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$249,663.25	0.03%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	3	\$1,022,750.00	0.13%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	3	\$816,125.83	0.1%	0	\$0.00	NA	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$249,670.79	0.03%	0	\$0.00	NA	\$0.00
NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$192,792.00	0.02%	0	\$0.00	NA	\$0.00
	2	\$856,957.16	0.11%	0	\$0.00	NA	\$0.00

	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION								
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$868,905.42	0.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$943,578.61	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,343,798.21	0.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP A CORPORATION	1	\$271,649.87	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION, A CORPORATION	1	\$516,998.72	0.06%	0	\$0.00	NA	0	\$0.00
	NOIC, INC DBA OWNIUM A CORPORATION	2	\$507,149.49	0.06%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. A CORPORATION	2	\$552,658.88	0.07%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$253,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$761,673.41	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$549,299.88	0.07%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A COR	1	\$204,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	\$582,738.30	0.07%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORAT	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$366,727.33	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC	5	\$1,410,413.32	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$1,520,846.94	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$400,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,534,365.68	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$508,228.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$357,286.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	\$497,387.66	0.06%	0	\$0.00	NA	0	\$0.00

	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$284,607.35	0.04%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$343,796.68	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	12	\$3,957,431.01	0.49%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$453,452.48	0.06%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$783,296.82	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	\$1,744,620.50	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$330,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$261,577.97	0.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$1,443,431.82	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$482,789.79	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$452,430.06	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$300,423.07	0.04%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$685,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$427,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	\$602,584.81	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,769,921.11	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,453,600.83	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$276,943.05	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$994,173.07	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$255,662.89	0.03%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE, A	1	\$259,665.32	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$919,403.36	0.11%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$211,733.28	0.03%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$259,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$580,420.79	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$771,143.13	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$250,669.47	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$644,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,701.37	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$681,510.55	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$571,431.22	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$661,932.79	0.08%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$371,521.15	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$679,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	6	\$1,820,063.03	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,745.07	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$704,113.02	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$20,031,318.06	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$456,516.58	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE L.P	1	\$435,896.18	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$247,151.09	0.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,723,136.37	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$354,942.52	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$410,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$371,531.97	0.05%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$283,118.12	0.04%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$285,623.38	0.04%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$550,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$525,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	2	\$608,355.19	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$424,515.36	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$447,721.96	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$310,100.32	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$202,726.55	0.03%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	3	\$1,075,410.68	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$1,262,360.85	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$204,562.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$229,697.12	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$541,624.13	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$743,148.62	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$322,185.63	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$399,448.91	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,180,137.59	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,335.06	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$413,929.53	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$694,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$670,272.21	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$357,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$294,620.27	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$343,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	ROCKWOOD BANK A MISSOURI BANKING CORPORATION								
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	9	\$2,475,615.08	0.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	6	\$2,003,261.60	0.25%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$404,804.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$460,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$299,165.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$243,693.01	0.03%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$437,095.18	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$453,289.22	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$324,461.17	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,545,438.59	0.32%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$452,403.47	0.06%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$226,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,531,639.09	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$508,326.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$184,759.90	0.02%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	\$693,698.46	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI	2	\$1,248,408.41	0.16%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$222,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$247,500.00	0.03%	0	\$0.00	NA	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,571,619.55	0.2%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$236,851.63	0.03%	0	\$0.00	NA	0	\$0.00
SIMMONS BANK	1	\$314,594.52	0.04%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$226,500.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$452,503.34	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$348,146.01	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$249,685.46	0.03%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$229,717.20	0.03%	0	\$0.00	NA	0	\$0.00
SOUTH PORTE BANK, AN ILLINOIS DEPARTMENT OF FINANCIAL INSTIT	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,131,270.54	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK OF TENNESSEE	2	\$716,626.33	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$293,729.99	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$210,105.19	0.03%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	2	\$652,640.91	0.08%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$311,988.62	0.04%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$291,615.48	0.04%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIA	1	\$355,691.55	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	\$1,823,555.21	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$214,470.19	0.03%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$263,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$220,216.16	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION								
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$771,002.18	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$5,038,379.03	0.63%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$349,539.10	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL, INC.. A CORPORATION	1	\$382,518.13	0.05%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$855,291.53	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$657,153.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$888,907.33	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$962,513.26	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$372,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	11	\$3,794,108.91	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$324,600.38	0.04%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$471,898.99	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$214,130.26	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$276,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$1,675,513.51	0.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$253,593.58	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$361,523.30	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	12	\$4,139,107.06	0.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$582,358.21	0.07%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$664,771.90	0.08%	0	\$0.00	NA	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$342,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL COPRORAITON	1	\$331,482.91	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$403,467.99	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPAN, A BANKING CORPORATION	1	\$260,656.30	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$343,557.19	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$216,035.14	0.03%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$353,744.07	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$255,677.91	0.03%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$452,516.75	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$507,346.14	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	9	\$2,824,983.06	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	3	\$1,329,621.91	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$241,688.49	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$435,438.77	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,644,021.10	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$439,652.25	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$615,224.98	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	4	\$1,292,542.10	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$214,124.01	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$281,237.51	0.04%	0	\$0.00	NA	0	\$0.00

	THE WASHINGTON TRUST COMPANY LLC., A LIMITED LIABILITY CORPO								
	TOP FLIGHT FINANCIAL INC A MICHIGAN CORPORATION	1	\$673,394.16	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$233,698.79	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$303,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$206,427.81	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$322,554.98	0.04%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	4	\$1,466,712.56	0.18%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$215,721.96	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$2,934,216.87	0.37%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$544,951.21	0.07%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$261,255.51	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,213,016.15	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$897,733.84	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$236,837.71	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATIN	1	\$314,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$537,884.83	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$357,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$221,708.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$397,276.16	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$202,410.00	0.03%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$638,449.71	0.08%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$211,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,790,764.34	0.22%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$256,177.28	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$343,567.20	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,877,384.56	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$506,147.64	0.06%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$1,454,637.95	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	3	\$892,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$445,251.01	0.06%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,411.02	0.06%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$248,686.72	0.03%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$459,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$937,501.93	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$923,373.15	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$695,704.34	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,719,528.68	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$2,495,929.45	0.31%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$410,958.12	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$263,552.49	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	637	\$203,866,716.27	25.42%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$679,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK A CORPOARTION	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$227,706.51	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$227,354.32	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$869,771.78	0.11%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION							
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$177,300.00	0.02%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$910,112.42	0.11%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$452,516.75	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,004,076.64	0.25%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$1,113,052.19	0.14%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$213,718.19	0.03%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$319,668.82	0.04%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,203.53	-0.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,520</b>	<b>\$801,958,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HBH50	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$426,924.15	0.09%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$626,445.02	0.12%	0	\$0.00	NA	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$239,561.98	0.05%	0	\$0.00	NA	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$272,415.63	0.05%	0	\$0.00	NA	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$735,792.80	0.15%	0	\$0.00	NA	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$202,800.00	0.04%	0	\$0.00	NA	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	2	\$734,569.90	0.15%	0	\$0.00	NA	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	3	\$945,642.68	0.19%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,307,576.22	0.26%	0	\$0.00	NA	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$262,996.68	0.05%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	5	\$1,739,437.41	0.35%	0	\$0.00	NA	0	\$0.00
ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$431,418.09	0.09%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$307,566.03	0.06%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$226,100.00	0.05%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$298,297.64	0.06%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$237,198.39	0.05%	0	\$0.00	NA	0	\$0.00
ADVOCATE MORTGAGE SERVICES INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AFMC MORTGAGE	2	\$791,492.46	0.16%	0	\$0.00	NA	0	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,949,208.50	0.39%	0	\$0.00	NA	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$407,425.13	0.08%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,078,288.48	0.22%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$1,026,727.12	0.2%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$434,887.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$244,669.97	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$427,375.54	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$436,446.72	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	9	\$2,755,992.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$856,655.64	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$858,453.11	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$258,300.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$592,785.76	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,391,470.22	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$452,489.67	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,367,457.47	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$190,231.58	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$640,320.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$2,086,610.97	0.42%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$420,300.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	4	\$1,337,096.96	0.27%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,055,979.44	0.41%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$889,380.63	0.18%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$442,213.52	0.09%	0	\$0.00	NA	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$393,132.75	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$746,665.88	0.15%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP	1	\$380,486.78	0.08%	0	\$0.00	NA	0	\$0.00

	LLC								
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$254,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$217,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$354,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	1	\$218,804.87	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$672,166.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$744,150.02	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	3	\$1,144,529.48	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$749,481.30	0.15%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	3	\$797,536.66	0.16%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$227,665.19	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$242,010.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$646,176.85	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$293,186.32	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$324,562.22	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$377,091.37	0.08%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$268,576.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$179,746.38	0.04%	0	\$0.00	NA	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A	1	\$549,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION							
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$679,000.00	0.14%	0	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,768,514.89	0.55%	0	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,090,102.50	0.22%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$359,515.07	0.07%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$936,056.67	0.19%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,727,313.82	0.34%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$557,058.66	0.11%	0	\$0.00	NA	\$0.00
	CADENCE BANK, N.A	2	\$591,302.41	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	\$1,367,684.30	0.27%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	\$1,673,319.04	0.33%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	66	\$22,929,109.63	4.57%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$230,079.07	0.05%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$412,596.26	0.08%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	5	\$1,882,471.62	0.38%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4	\$1,580,210.87	0.32%	0	\$0.00	NA	\$0.00
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	3	\$1,170,602.67	0.23%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$357,778.89	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$472,165.94	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$453,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$214,710.39	0.04%	0	\$0.00	NA	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3	\$708,778.93	0.14%	0	\$0.00	NA	\$0.00

	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$255,631.15	0.05%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$336,314.74	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$291,606.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$735,979.17	0.15%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$639,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$311,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$666,556.66	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$783,652.65	0.16%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORE BANK	2	\$700,096.80	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$737,410.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$481,051.14	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$211,325.08	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$615,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$540,188.12	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$703,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,405,844.87	0.68%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$684,683.45	0.14%	0	\$0.00	NA	0	\$0.00
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	\$227,868.94	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,533.00	0.09%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$452,489.67	0.09%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$755,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	18	\$5,595,335.94	1.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$268,760.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$3,572,149.52	0.71%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,311,783.55	0.46%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	\$420,008.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$837,196.17	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,144,508.48	0.23%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$632,638.85	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	15	\$5,183,860.69	1.03%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,968,208.47	0.39%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$645,485.83	0.13%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$299,567.75	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$249,663.25	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC., A OHIO CORPORATION							
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$387,477.35	0.08%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$4,205,333.36	0.84%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$980,871.47	0.2%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$621,600.00	0.12%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$402,457.15	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$263,744.25	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$267,014.17	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$645,900.00	0.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$251,319.86	0.05%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$384,481.39	0.08%	0	\$0.00	NA	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$292,442.54	0.06%	0	\$0.00	NA	\$0.00
	F+M BANK, A BANKING CORPORATION	2	\$786,800.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$412,443.68	0.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,900.00	0.05%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$604,185.04	0.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,021,539.40	0.2%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$480,337.31	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	2	\$689,027.73	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$331,920.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$214,097.91	0.04%	0	\$0.00	NA	\$0.00

	FIDELITY BANK IOWA BANKING CORPORATION						
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$619,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$396,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$450,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST ADVANTAGE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST BANK	11	\$3,103,316.27	0.62%	0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$525,917.62	0.1%	0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,454.45	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$220,720.00	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$734,771.89	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$851,142.36	0.17%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$741,693.08	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$584,160.38	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$241,200.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$219,623.76	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$381,984.76	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$233,603.02	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE, INC. A CORPORATION	1	\$202,926.28	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$372,497.57	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$420,478.00	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$453,100.00	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$622,925.15	0.12%	0	\$0.00	NA 0 \$0.00

	FIRST FEDERAL BANK OF FLORIDA	1	\$274,768.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONA	1	\$452,489.66	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$179,640.80	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK A STATE BANK	2	\$497,660.48	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$421,524.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$297,189.74	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$277,126.20	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,681,213.89	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,071,983.08	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$646,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$291,579.28	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$409,022.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$1,285,962.03	0.26%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	2	\$397,499.37	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$600,154.52	0.12%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$204,723.87	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$244,570.91	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$294,712.48	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00

LIABILITY CO							
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,202.98	0.04%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$687,058.12	0.14%	0	\$0.00	NA	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$248,034.00	0.05%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$807,010.06	0.16%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$209,117.67	0.04%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$229,490.63	0.05%	0	\$0.00	NA	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$421,231.82	0.08%	0	\$0.00	NA	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$411,944.36	0.08%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$375,493.52	0.07%	0	\$0.00	NA	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY	1	\$275,128.89	0.05%	0	\$0.00	NA	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	10	\$3,658,506.62	0.73%	0	\$0.00	NA	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	9	\$2,880,098.22	0.57%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$224,696.92	0.04%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$495,000.00	0.1%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$4,172,803.70	0.83%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,324,376.38	0.66%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$261,600.00	0.05%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$909,747.19	0.18%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$291,987.87	0.06%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
HELPBRINGER MORTGAGE SEVICES INC A CORPORATION	1	\$263,644.39	0.05%	0	\$0.00	NA	\$0.00
HIGHLAND HOMELOANS, LLC	2	\$526,318.08	0.1%	0	\$0.00	NA	\$0.00

	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$438,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$452,489.67	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$246,667.29	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	\$1,566,289.18	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$389,041.06	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,238,675.07	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$582,696.94	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, LIMITED LIABILITY COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$206,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$209,305.56	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$254,640.70	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$384,507.46	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$330,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	2	\$544,699.34	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$617,995.04	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS A CORPORATION	1	\$200,729.25	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$419,408.22	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$245,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	9	\$2,461,657.90	0.49%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	5	\$1,541,333.47	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$210,630.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERE	1	\$261,549.07	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$331,103.40	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	4	\$1,242,093.98	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	7	\$2,068,624.00	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	3	\$911,165.29	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$662,206.79	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$494,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$230,039.72	0.05%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$420,200.11	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$659,130.88	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$390,948.38	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,490,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$719,144.79	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY	1	\$452,489.67	0.09%	0	\$0.00	NA	0	\$0.00

	HOME LOANS A CA								
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING	1	\$348,595.80	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,844,325.32	0.57%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	6	\$2,001,603.41	0.4%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	8	\$2,479,039.92	0.49%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$398,462.53	0.08%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$246,667.29	0.05%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$343,536.62	0.07%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORH DAKOTA CORPORATION	1	\$207,719.82	0.04%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$263,428.30	0.05%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$246,651.98	0.05%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$597,105.99	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$399,461.19	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,341,574.77	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$449,743.37	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$357,986.60	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$275,628.22	0.05%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC A LIMITED LIABILITY COMPANY						
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	\$354,488.51	0.07%	0	\$0.00	NA 0 \$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$278,124.85	0.06%	0	\$0.00	NA 0 \$0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$179,740.65	0.04%	0	\$0.00	NA 0 \$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$452,489.67	0.09%	0	\$0.00	NA 0 \$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA 0 \$0.0
	M I FINANCIAL, LLC	2	\$778,133.04	0.16%	0	\$0.00	NA 0 \$0.0
	M/I FINANCIAL, LLC	19	\$6,005,754.43	1.2%	0	\$0.00	NA 0 \$0.0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$209,175.00	0.04%	0	\$0.00	NA 0 \$0.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC., A LIMITED LIABIL	1	\$660,628.90	0.13%	0	\$0.00	NA 0 \$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,595.89	0.06%	0	\$0.00	NA 0 \$0.0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$702,035.86	0.14%	0	\$0.00	NA 0 \$0.0
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$215,083.52	0.04%	0	\$0.00	NA 0 \$0.0
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$452,489.67	0.09%	0	\$0.00	NA 0 \$0.0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$324,562.22	0.06%	0	\$0.00	NA 0 \$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,711.84	0.04%	0	\$0.00	NA 0 \$0.0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$327,537.85	0.07%	0	\$0.00	NA 0 \$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,207,900.00	0.24%	0	\$0.00	NA 0 \$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$299,577.30	0.06%	0	\$0.00	NA 0 \$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$439,407.31	0.09%	0	\$0.00	NA 0 \$0.0
	MERCHANTS BANK OF ALABAMA, A STATE CHARTERED BANK	1	\$259,649.77	0.05%	0	\$0.00	NA 0 \$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	\$293,633.93	0.06%	0	\$0.00	NA 0 \$0.0

	BANK							
	MICHIGAN MUTUAL, INC	3	\$970,040.05	0.19%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$573,925.87	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$287,904.00	0.06%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	1	\$354,510.91	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$279,650.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$413,605.21	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$464,500.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,997,257.63	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	3	\$663,829.90	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$432,672.68	0.09%	0	\$0.00	NA	\$0.00
	NBKC BANK A KANSAS STATE BANK	3	\$1,464,787.48	0.29%	0	\$0.00	NA	\$0.00
	NBKC BANK, A KANSAS STATE BANK	3	\$1,125,541.89	0.22%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$2,960,474.77	0.59%	0	\$0.00	NA	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$290,500.11	0.06%	0	\$0.00	NA	\$0.00
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	2	\$582,020.46	0.12%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,504.63	0.04%	0	\$0.00	NA	\$0.00
	NORTH CASCADES BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$315,799.33	0.06%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$267,270.00	0.05%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	6	\$1,883,009.08	0.38%	0	\$0.00	NA	\$0.00
		1	\$387,680.00	0.08%	0	\$0.00	NA	\$0.00

NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION							
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$626,995.00	0.13%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$242,470.00	0.05%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	4	\$1,376,102.13	0.27%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	3	\$864,225.25	0.17%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,180,653.12	0.24%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$1,110,721.81	0.22%	0	\$0.00	NA	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$640,000.00	0.13%	0	\$0.00	NA	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$434,000.00	0.09%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$244,791.38	0.05%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$427,235.41	0.09%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$439,726.94	0.09%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	3	\$940,449.78	0.19%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$520,000.00	0.1%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$264,643.04	0.05%	0	\$0.00	NA	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$346,500.00	0.07%	0	\$0.00	NA	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$296,599.93	0.06%	0	\$0.00	NA	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$216,033.60	0.04%	0	\$0.00	NA	\$0.00
PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$348,500.93	0.07%	0	\$0.00	NA	\$0.00
	3	\$1,220,448.92	0.24%	0	\$0.00	NA	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK							
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	6	\$2,097,590.25	0.42%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,800.00	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	2	\$713,038.24	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$474,348.58	0.09%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$279,605.48	0.06%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOUCES LLC	1	\$350,494.27	0.07%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$378,952.85	0.08%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,826,563.57	0.76%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$216,694.25	0.04%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$222,699.61	0.04%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$339,542.01	0.07%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$1,975,655.14	0.39%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$219,690.02	0.04%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$566,453.08	0.11%	0	\$0.00	NA	\$0.00
	RATE RABBIT, INC DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$580,000.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$625,773.41	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$355,520.45	0.07%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$303,590.50	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$838,351.95	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$329,555.48	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,570,856.65	0.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,296,746.65	0.26%	0	\$0.00	NA	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,028,738.14	0.21%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$349,528.54	0.07%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$249,663.24	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$238,678.06	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$359,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$380,686.51	0.08%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$217,692.84	0.04%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	\$339,040.23	0.07%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$318,573.85	0.06%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	2	\$840,778.15	0.17%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$820,604.29	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$338,395.52	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$269,619.58	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$889,633.61	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$535,988.40	0.11%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK						
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	4	\$1,505,461.19	0.3%	0	\$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$263,254.76	0.05%	0	\$0.00	NA 0 \$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,436,704.11	0.29%	0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$314,176.22	0.06%	0	\$0.00	NA 0 \$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$424,401.18	0.08%	0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$846,379.77	0.17%	0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$346,956.45	0.07%	0	\$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY A CORPORATION	6	\$2,114,512.48	0.42%	0	\$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,342,220.06	0.27%	0	\$0.00	NA 0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	THE BANK OF CANTON A CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$343,836.22	0.07%	0	\$0.00	NA 0 \$0.00
	THE BANK OF CLARENDON	1	\$208,306.08	0.04%	0	\$0.00	NA 0 \$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$199,718.20	0.04%	0	\$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$1,002,840.65	0.2%	0	\$0.00	NA 0 \$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$449,250.00	0.09%	0	\$0.00	NA 0 \$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$284,616.10	0.06%	0	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,112,215.67	0.22%	0	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$224,696.92	0.04%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$282,600.00	0.06%	0	\$0.00	NA 0 \$0.00
	THOMASVILLE NATIONAL BANK	1	\$321,629.60	0.06%	0	\$0.00	NA 0 \$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$451,820.97	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$420,956.87	0.08%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$393,499.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK AN ALABAMA CORPORATION	1	\$291,211.91	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$3,578,631.85	0.71%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$575,679.29	0.11%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORP	1	\$368,468.34	0.07%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$443,401.92	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$452,489.67	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$708,623.08	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$387,477.35	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$557,248.36	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$656,393.04	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,719.82	0.04%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$500,931.52	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$197,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$412,693.34	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$278,624.17	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK A STATE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$856,656.46	0.17%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	4	\$978,424.36	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$452,154.98	0.09%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$349,495.72	0.07%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$326,060.19	0.07%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$449,351.63	0.09%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	493	\$162,230,078.35	32.36%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$213,425.30	0.04%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$452,461.58	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR BANK	1	\$311,473.87	0.06%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$853,100.00	0.17%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$452,447.16	0.09%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$262,146.41	0.05%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$479,750.00	0.1%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$249,663.25	0.05%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$792,031.68	0.16%	0	\$0.00	NA	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$596,000.00	0.12%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$473,000.00	0.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,509</b>	<b>\$501,372,299.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HBH68	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$301,611.26	0.04%	0	\$0.00	NA	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$704,612.26	0.09%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$283,642.69	0.04%	0	\$0.00	NA	\$0.00

AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$271,569.98	0.04%	0	\$0.00	NA	0	\$0.00
AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$202,245.00	0.03%	0	\$0.00	NA	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$210,135.28	0.03%	0	\$0.00	NA	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$214,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$211,490.64	0.03%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$576,402.92	0.08%	0	\$0.00	NA	0	\$0.00
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$261,263.26	0.04%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	28	\$8,209,176.54	1.1%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	4	\$1,678,933.57	0.23%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$451,931.26	0.06%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$773,214.21	0.1%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$479,301.04	0.06%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$262,169.74	0.04%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,375.00	0.03%	0	\$0.00	NA	0	\$0.00
ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$533,727.65	0.07%	0	\$0.00	NA	0	\$0.00
ADELO MORTGAGE INC	1	\$452,416.89	0.06%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$278,615.62	0.04%	0	\$0.00	NA	0	\$0.00
AFMC MORTGAGE	2	\$498,157.63	0.07%	0	\$0.00	NA	0	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$359,404.16	0.05%	0	\$0.00	NA	0	\$0.00
AGORA LENDING, A DIVISION OF	1	\$238,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIA						
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$515,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,920.00	0.03%	0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$278,400.00	0.04%	0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$192,150.00	0.03%	0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERYS NIRTGAGE	1	\$342,650.00	0.05%	0	\$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC	1	\$253,687.69	0.03%	0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	2	\$469,106.85	0.06%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$238,500.00	0.03%	0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$528,551.00	0.07%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, NA	1	\$270,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,116,683.37	0.15%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$204,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$784,317.61	0.11%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,539.31	0.05%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,903,970.54	0.26%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$788,994.89	0.11%	0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$322,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$462,703.71	0.06%	0	\$0.00	NA 0 \$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$498,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,382,170.06	0.32%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$234,000.00	0.03%	0	\$0.00	NA 0 \$0.00
		1	\$211,607.63	0.03%	0	\$0.00	NA 0 \$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,552,762.21	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$524,937.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$247,687.98	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$230,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$807,963.49	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LMIT	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,093.76	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	29	\$10,350,579.87	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	18	\$6,492,950.85	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$674,124.30	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$215,721.96	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$283,634.42	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$813,206.90	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	10	\$3,512,522.74	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	\$2,561,164.25	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$734,166.15	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,764,304.24	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$794,970.07	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,537,150.09	0.21%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$978,274.47	0.13%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$303,608.69	0.04%	0	\$0.00	NA	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,076,623.17	0.14%	0	\$0.00	NA	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$252,674.33	0.03%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$211,267.70	0.03%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,254,361.50	0.44%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$263,667.85	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,920.00	0.04%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$1,058,223.21	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$423,466.55	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$571,599.05	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$239,691.07	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$488,984.02	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY IN VIRGI	1	\$374,483.36	0.05%	0	\$0.00	NA	0	\$0.00
AVADIAN CREDIT UNION	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$446,885.92	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	6	\$1,513,396.26	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	5	\$1,461,001.32	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$205,734.83	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,505.85	0.03%	0	\$0.00	NA 0 \$0.0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$544,765.24	0.07%	0	\$0.00	NA 0 \$0.0
	BANK OF UTAH, A UTAH CORPORATION	1	\$319,000.00	0.04%	0	\$0.00	NA 0 \$0.0
	BANK'34 A FEDERAL BANK	1	\$344,000.00	0.05%	0	\$0.00	NA 0 \$0.0
	BANK'34, A FEDERAL BAK	1	\$300,000.00	0.04%	0	\$0.00	NA 0 \$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,005.00	0.03%	0	\$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,540,489.93	0.21%	0	\$0.00	NA 0 \$0.0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,682,962.46	0.23%	0	\$0.00	NA 0 \$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$673,152.02	0.09%	0	\$0.00	NA 0 \$0.0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$394,491.55	0.05%	0	\$0.00	NA 0 \$0.0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	6	\$1,716,503.94	0.23%	0	\$0.00	NA 0 \$0.0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	\$471,916.41	0.06%	0	\$0.00	NA 0 \$0.0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,233,651.01	0.17%	0	\$0.00	NA 0 \$0.0
	BLUE HILLS BANK A SAVINGS BANK	1	\$355,000.00	0.05%	0	\$0.00	NA 0 \$0.0
	BLUELEAF LENDING LLC	1	\$218,218.74	0.03%	0	\$0.00	NA 0 \$0.0
	BLUELEAF LENDING, LLC	3	\$1,031,376.26	0.14%	0	\$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,767.81	0.02%	0	\$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$683,381.55	0.09%	0	\$0.00	NA 0 \$0.0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$932,886.77	0.13%	0	\$0.00	NA 0 \$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$511,000.00	0.07%	0	\$0.00	NA 0 \$0.0
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPOR	1	\$382,900.00	0.05%	0	\$0.00	NA 0 \$0.0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$273,647.30	0.04%	0	\$0.00	NA 0 \$0.0
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA 0 \$0.0
		4	\$1,447,521.28	0.19%	0	\$0.00	NA 0 \$0.0

C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION							
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,884.11	0.04%	0	\$0.00	NA	\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGIN	1	\$220,500.00	0.03%	0	\$0.00	NA	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,150.00	0.04%	0	\$0.00	NA	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$391,528.25	0.05%	0	\$0.00	NA	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$735,624.13	0.1%	0	\$0.00	NA	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$678,794.90	0.09%	0	\$0.00	NA	\$0.00
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$691,745.95	0.09%	0	\$0.00	NA	\$0.00
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CAL	1	\$499,399.22	0.07%	0	\$0.00	NA	\$0.00
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	1	\$369,600.00	0.05%	0	\$0.00	NA	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$246,881.80	0.03%	0	\$0.00	NA	\$0.00
CAMDEN NATIONAL BANK	3	\$669,288.25	0.09%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$482,725.00	0.06%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$515,597.25	0.07%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	2	\$517,708.02	0.07%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	32	\$10,598,806.84	1.42%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$427,148.44	0.06%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,043,439.67	0.14%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A DIVISION OF FIRST FEDERAL BANK OF FLORID	1	\$387,511.84	0.05%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL	7	\$2,413,779.99	0.32%	0	\$0.00	NA	\$0.00

	BANK							
	CBC NATIONAL BANK MORTGAGE A DIVISON OF FIRST FEDERAL BANK O	1	\$377,328.92	0.05%	0	\$0.00	NA	\$0.0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$531,458.31	0.07%	0	\$0.00	NA	\$0.0
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	2	\$644,292.67	0.09%	0	\$0.00	NA	\$0.0
	CBM MORTGAGE, INC., A CORPORATION	1	\$291,932.24	0.04%	0	\$0.00	NA	\$0.0
	CENDERA FUNDING, INC	1	\$297,304.00	0.04%	0	\$0.00	NA	\$0.0
	CENTENNIAL BANK A CORPORATION	4	\$1,449,800.65	0.19%	0	\$0.00	NA	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$272,656.52	0.04%	0	\$0.00	NA	\$0.0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$339,572.23	0.05%	0	\$0.00	NA	\$0.0
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$387,500.56	0.05%	0	\$0.00	NA	\$0.0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	2	\$463,368.62	0.06%	0	\$0.00	NA	\$0.0
	CERTAINTY HOME LOANS, LLC	2	\$405,000.00	0.05%	0	\$0.00	NA	\$0.0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	\$756,059.00	0.1%	0	\$0.00	NA	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$259,672.89	0.03%	0	\$0.00	NA	\$0.0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,372,553.57	0.18%	0	\$0.00	NA	\$0.0
	CIBM BANK	1	\$236,250.00	0.03%	0	\$0.00	NA	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$319,588.08	0.04%	0	\$0.00	NA	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$487,033.23	0.07%	0	\$0.00	NA	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$479,200.00	0.06%	0	\$0.00	NA	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$435,950.82	0.06%	0	\$0.00	NA	\$0.0
	CITY LENDING INC. AN S CORPORATION	1	\$276,618.37	0.04%	0	\$0.00	NA	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,826,122.79	0.24%	0	\$0.00	NA	\$0.0
	CIVISTA BANK AN OHIO CORPORATION	1	\$234,000.00	0.03%	0	\$0.00	NA	\$0.0
		2	\$571,846.57	0.08%	0	\$0.00	NA	\$0.0

	CIVISTA BANK, AN OHIO CORPORATION							
	CLM MORTGAGE LLC	2	\$479,076.00	0.06%	0	\$0.00	NA	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$206,500.00	0.03%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	3	\$1,182,787.68	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$453,100.00	0.06%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$432,066.68	0.06%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA COPORATION 3130 CROW CA	1	\$212,850.00	0.03%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$442,192.96	0.06%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$555,833.15	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$651,701.37	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$214,044.13	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$361,600.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$235,800.00	0.03%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$217,719.39	0.03%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$614,283.29	0.08%	0	\$0.00	NA	\$0.00
	CORE BANK	1	\$252,335.00	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$262,500.00	0.04%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$383,017.50	0.05%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$515,518.72	0.07%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$298,600.00	0.04%	0	\$0.00	NA	\$0.00
		2	\$629,573.22	0.08%	0	\$0.00	NA	\$0.00

	COUNTRY CLUB MORTGAGE INC. A CORPORATION							
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$697,642.04	0.09%	0	\$0.00	NA	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$219,760.23	0.03%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$257,268.41	0.03%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	23	\$7,193,924.48	0.96%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$4,386,505.83	0.59%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$671,880.59	0.09%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$599,613.83	0.08%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$369,523.72	0.05%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$207,920.00	0.03%	0	\$0.00	NA	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$179,088.72	0.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$293,204.00	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	48	\$12,636,231.12	1.69%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$466,497.87	0.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$619,186.91	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,720,198.94	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$259,724.00	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,063,759.06	0.14%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,051,820.00	0.14%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$585,415.72	0.08%	0	\$0.00	NA	\$0.00
	DNB FIRST NA A NATIONAL ASSOCIATION	1	\$452,475.75	0.06%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	\$0.00
	DUNWOODY MORTGAGE SERVICES INC A GEORGIA	1	\$283,216.06	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION								
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$216,956.36	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$438,884.32	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	24	\$7,986,481.49	1.07%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,347,778.01	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$423,566.41	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$231,216.00	0.03%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$289,635.14	0.04%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$324,292.39	0.04%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, L.P	1	\$319,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$629,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$226,962.00	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$251,520.00	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$221,714.24	0.03%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,308,466.55	0.18%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,599,756.62	0.21%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	\$1,570,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$403,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION DBA PROSPERITY MORTGAGE ADVISORS	1	\$221,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,024,723.02	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$219,716.81	0.03%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO							
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$404,000.00	0.05%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,802,521.97	0.24%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$789,403.17	0.11%	\$0.00	NA	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$551,688.93	0.07%	\$0.00	NA	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$980,641.75	0.13%	\$0.00	NA	\$0.00	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATIO	1	\$209,717.12	0.03%	\$0.00	NA	\$0.00	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$451,431.32	0.06%	\$0.00	NA	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$251,675.62	0.03%	\$0.00	NA	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$287,200.00	0.04%	\$0.00	NA	\$0.00	
F+M BANK A BANKING CORPORATION	4	\$1,040,901.20	0.14%	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,093,000.00	0.15%	\$0.00	NA	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,126,923.62	0.15%	\$0.00	NA	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$351,000.00	0.05%	\$0.00	NA	\$0.00	
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$449,100.00	0.06%	\$0.00	NA	\$0.00	
FIDELITY BANK A SAVINGS BANK	3	\$657,980.44	0.09%	\$0.00	NA	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	3	\$695,413.78	0.09%	\$0.00	NA	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$236,800.00	0.03%	\$0.00	NA	\$0.00	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$232,000.00	0.03%	\$0.00	NA	\$0.00	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.04%	\$0.00	NA	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$243,693.01	0.03%	\$0.00	NA	\$0.00	
	1	\$521,343.25	0.07%	\$0.00	NA	\$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$1,591,663.33	0.21%	0	\$0.00	NA 0 \$0.0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	2	\$1,272,034.00	0.17%	0	\$0.00	NA 0 \$0.0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$297,108.24	0.04%	0	\$0.00	NA 0 \$0.0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$374,782.94	0.05%	0	\$0.00	NA 0 \$0.0
	FIRST BANK	7	\$2,091,803.82	0.28%	0	\$0.00	NA 0 \$0.0
	FIRST BANK OF THE PALM BEACHES A BANKING CORPORATION	1	\$452,516.75	0.06%	0	\$0.00	NA 0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$279,650.00	0.04%	0	\$0.00	NA 0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,584,067.53	0.21%	0	\$0.00	NA 0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$394,503.03	0.05%	0	\$0.00	NA 0 \$0.0
	FIRST CHOICE LENDING GROUP LP	1	\$258,312.60	0.03%	0	\$0.00	NA 0 \$0.0
	FIRST CHOICE LENDING GROUP, LP	1	\$214,038.00	0.03%	0	\$0.00	NA 0 \$0.0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$590,525.00	0.08%	0	\$0.00	NA 0 \$0.0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	\$3,206,644.62	0.43%	0	\$0.00	NA 0 \$0.0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$505,333.67	0.07%	0	\$0.00	NA 0 \$0.0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$1,873,146.67	0.25%	0	\$0.00	NA 0 \$0.0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$562,181.67	0.08%	0	\$0.00	NA 0 \$0.0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	\$260,179.69	0.03%	0	\$0.00	NA 0 \$0.0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$391,011.65	0.05%	0	\$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONA	1	\$259,561.90	0.03%	0	\$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK, A FSB	1	\$253,600.00	0.03%	0	\$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK, FSB	1	\$353,305.00	0.05%	0	\$0.00	NA 0 \$0.0
	FIRST FINANCIAL BANK NA	1	\$247,500.00	0.03%	0	\$0.00	NA 0 \$0.0
		1	\$280,000.00	0.04%	0	\$0.00	NA 0 \$0.0

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION							
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$344,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$767,467.99	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$404,900.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$203,405.87	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$228,700.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,844,508.85	0.65%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$376,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	2	\$604,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$401,988.22	0.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$337,075.38	0.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK	5	\$1,756,114.96	0.24%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$242,694.27	0.03%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	3	\$1,040,171.95	0.14%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$502,844.29	0.07%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$237,493.90	0.03%	0	\$0.00	NA	\$0.00
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$587,260.21	0.08%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$557,576.04	0.07%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$651,660.08	0.09%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$2,215,900.67	0.3%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	3	\$947,005.46	0.13%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	9	\$2,272,150.15	0.3%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$1,093,669.81	0.15%	0	\$0.00	NA	\$0.00

	FULL SERVICE MORTGAGE INC A COLORADO CORPORATION	1	\$305,097.70	0.04%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$668,262.86	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$219,723.21	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$610,118.27	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORATAGE	1	\$394,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$748,157.53	0.1%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$669,570.06	0.09%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$365,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$428,460.17	0.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	5	\$1,720,283.63	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,591,582.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$475,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,490.00	0.03%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$445,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$219,723.21	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$307,703.41	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$459,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,803,841.21	0.24%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$650,855.03	0.09%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A	4	\$963,580.79	0.13%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMP								
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$238,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$727,062.89	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$715,691.89	0.1%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$343,367.45	0.05%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$379,476.46	0.05%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$802,685.23	0.11%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$428,697.46	0.06%	0	\$0.00	NA	0	\$0.00
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$214,729.50	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$271,649.79	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$992,200.97	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$569,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$441,695.21	0.06%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$249,685.46	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	\$719,652.44	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$1,186,389.76	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$456,238.33	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$596,365.02	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$462,830.14	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$5,595,850.69	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A SELAWARE CORPORATION	1	\$463,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. DELAWARE CORPORATION	1	\$292,842.69	0.04%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,056,591.13	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$203,088.18	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK + TRUST, N.A	2	\$479,961.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$831,428.37	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$3,974,991.75	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$801,074.97	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPRORATION	1	\$203,631.50	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,999.30	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,581,919.25	0.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$413,467.09	0.06%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A CORPORATION	1	\$245,525.00	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,568.96	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHLAND HOMELOANS LLC	1	\$367,537.01	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHLAND HOMELOANS, LLC	2	\$733,824.59	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	\$554,301.73	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS STATE BANK. A STATE BANK	1	\$271,649.87	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$849,421.75	0.11%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$580,349.34	0.08%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$269,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$452,503.34	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSIION MORTGAGE OF TEXAS	1	\$291,191.51	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$499,120.04	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$290,026.19	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$627,120.00	0.08%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$254,000.03	0.03%	0	\$0.00	NA	0	\$0.00
HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$445,873.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$230,521.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$1,949,333.03	0.26%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$208,800.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$257,952.07	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$1,076,163.69	0.14%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$311,598.38	0.04%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$491,443.31	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$494,691.23	0.07%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$564,282.40	0.08%	0	\$0.00	NA	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$660,483.94	0.09%	0	\$0.00	NA	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$220,609.10	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,969,895.77	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$208,537.30	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,771.31	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$217,525.97	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$256,645.92	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE	2	\$785,269.61	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, A							
	HOMETOWN LENDERS INC A CORPORATION	1	\$425,863.53	0.06%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$286,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$437,194.93	0.06%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPOARTION	1	\$679,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$553,608.69	0.07%	0	\$0.00	NA	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$295,850.00	0.04%	0	\$0.00	NA	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	2	\$597,569.72	0.08%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$1,608,473.37	0.22%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$279,639.58	0.04%	0	\$0.00	NA	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$806,324.06	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$210,978.81	0.03%	0	\$0.00	NA	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$182,888.00	0.02%	0	\$0.00	NA	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$857,307.56	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUSIANA STATE CHARTERE	1	\$400,000.00	0.05%	0	\$0.00	NA	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	5	\$1,519,544.35	0.2%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$697,167.50	0.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$334,378.77	0.04%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	4	\$1,189,712.62	0.16%	0	\$0.00	NA	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$522,193.38	0.07%	0	\$0.00	NA	\$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	5	\$1,831,641.92	0.25%	0	\$0.00	NA	\$0.00
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	\$880,535.02	0.12%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	3	\$980,633.08	0.13%	0	\$0.00	NA	\$0.00
		2	\$696,600.00	0.09%	0	\$0.00	NA	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION								
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$274,646.02	0.04%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$912,382.99	0.12%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$234,704.34	0.03%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$326,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$270,250.39	0.04%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	12	\$3,170,141.07	0.43%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$794,584.77	0.11%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$491,505.77	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$562,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$2,352,251.83	0.32%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$299,622.56	0.04%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	10	\$3,186,937.27	0.43%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	5	\$1,705,647.88	0.23%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$451,931.26	0.06%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLCA LIMITED LIABILITY COMPA	1	\$225,109.85	0.03%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS LLC	1	\$503,253.03	0.07%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,032,554.95	0.14%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	2	\$536,706.54	0.07%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$285,036.09	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$452,529.94	0.06%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION						
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$409,600.00	0.05%	0	\$0.00	NA 0 \$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$707,422.94	0.09%	0	\$0.00	NA 0 \$0.00
	LADERA LENDING, INC.. A CALIFORNIA CORPORATION	1	\$332,500.00	0.04%	0	\$0.00	NA 0 \$0.00
	LAKELAND BANK A CORPORATION	1	\$324,350.70	0.04%	0	\$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$860,250.00	0.12%	0	\$0.00	NA 0 \$0.00
	LAUREL ROAD BANK A STATE BANK	1	\$389,462.68	0.05%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,336,120.73	0.18%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$299,586.68	0.04%	0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$981,782.29	0.13%	0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$452,476.39	0.06%	0	\$0.00	NA 0 \$0.00
	LEGACY HOME LOANS	1	\$243,606.01	0.03%	0	\$0.00	NA 0 \$0.00
	LEGACY HOME LOANS LLC	2	\$700,953.47	0.09%	0	\$0.00	NA 0 \$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$219,352.72	0.03%	0	\$0.00	NA 0 \$0.00
	LEGACYTEXAS BANK A CORPORATION	2	\$453,556.14	0.06%	0	\$0.00	NA 0 \$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$251,055.08	0.03%	0	\$0.00	NA 0 \$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	11	\$4,212,934.14	0.56%	0	\$0.00	NA 0 \$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	2	\$620,741.91	0.08%	0	\$0.00	NA 0 \$0.00
	LENDUS, LLC, A LIMITED LIABILITY OCOMPANY	1	\$349,549.47	0.05%	0	\$0.00	NA 0 \$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$433,600.00	0.06%	0	\$0.00	NA 0 \$0.00
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	2	\$626,682.95	0.08%	0	\$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,052,087.67	0.14%	0	\$0.00	NA 0 \$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA 0 \$0.00
		1	\$369,534.48	0.05%	0	\$0.00	NA 0 \$0.00

	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION							
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$451,418.18	0.06%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$231,708.11	0.03%	0	\$0.00	NA	\$0.00
	M I FINANCIAL, LLC	2	\$560,916.44	0.08%	0	\$0.00	NA	\$0.00
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMI	1	\$411,469.67	0.06%	0	\$0.00	NA	\$0.00
	M+T BANK A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00
	M+T BANK, A CORPORATION	1	\$345,000.00	0.05%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	10	\$3,395,145.01	0.46%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$215,702.41	0.03%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$359,547.07	0.05%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$450,734.52	0.06%	0	\$0.00	NA	\$0.00
	MANHATTAN BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$231,708.11	0.03%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$452,416.89	0.06%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$224,910.00	0.03%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$206,320.00	0.03%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	4	\$1,333,608.89	0.18%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,500.00	0.04%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$452,403.47	0.06%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,194,345.46	0.16%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$576,925.19	0.08%	0	\$0.00	NA	\$0.00
		1	\$679,650.00	0.09%	0	\$0.00	NA	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,945.54	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$452,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$705,132.49	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$420,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSHYLVANIA CHARTERED BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	\$1,053,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$443,428.47	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$1,046,399.09	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$319,197.90	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$596,924.06	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$195,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$204,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,050,413.42	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,516.75	0.06%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$252,550.83	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$537,869.35	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$678,754.99	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$434,441.14	0.06%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$261,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,910.00	0.03%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$1,004,417.15	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP., A CORPORATION	1	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$663,557.41	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$319,088.73	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANK OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$466,007.30	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$284,428.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$686,275.60	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$269,660.30	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	\$238,699.30	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	6	\$1,563,476.79	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$763,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	\$456,196.21	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$361,401.40	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST INC	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$355,541.74	0.05%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$232,692.86	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	2	\$630,361.11	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,568,739.45	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$494,301.47	0.07%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$242,203.00	0.03%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	5	\$2,128,478.89	0.29%	0	\$0.00	NA	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	3	\$1,187,617.48	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$625,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$395,102.28	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$437,327.10	0.06%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$359,536.60	0.05%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$225,695.57	0.03%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$234,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$367,446.41	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,383,812.58	0.19%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$247,687.97	0.03%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$452,475.75	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$795,346.09	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$235,730.17	0.03%	0	\$0.00	NA	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION							
	NJ LENDERS CORP	2	\$457,536.73	0.06%	0	\$0.00	NA	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$201,600.00	0.03%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$265,200.00	0.04%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$776,605.87	0.1%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$453,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,711.66	0.03%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$239,400.00	0.03%	0	\$0.00	NA	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$737,059.36	0.1%	0	\$0.00	NA	\$0.00
	NTFN INC	6	\$1,710,566.33	0.23%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$1,537,271.42	0.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$247,372.00	0.03%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$561,954.00	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$266,227.86	0.04%	0	\$0.00	NA	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$467,424.56	0.06%	0	\$0.00	NA	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$458,840.21	0.06%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	15	\$4,601,288.78	0.62%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$271,649.87	0.04%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$510,124.33	0.07%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$320,586.79	0.04%	0	\$0.00	NA	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	3	\$1,215,523.06	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	2	\$984,354.24	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$393,243.16	0.05%	0	\$0.00	NA	\$0.00

OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$207,532.52	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$792,247.16	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,670.36	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,036.30	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$908,059.12	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMIT	2	\$799,954.45	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC., DBA THELENDER, A CALIFORNIA LI	1	\$645,187.24	0.09%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$513,324.36	0.07%	0	\$0.00	NA	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$56,200.00	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILI	3	\$864,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	\$407,766.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$229,690.18	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,387,967.71	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$2,217,001.92	0.3%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	2	\$419,725.00	0.06%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$260,905.97	0.03%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$452,516.75	0.06%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY	1	\$244,662.46	0.03%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC. A OHIO CORPORATION						
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$293,638.51	0.04%	0	\$0.00	NA 0 \$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$612,960.56	0.08%	0	\$0.00	NA 0 \$0.0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$686,642.91	0.09%	0	\$0.00	NA 0 \$0.0
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$225,695.58	0.03%	0	\$0.00	NA 0 \$0.0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING A MORTGAGE D	1	\$411,469.67	0.06%	0	\$0.00	NA 0 \$0.0
	PERL MORTGAGE INC	6	\$1,641,250.85	0.22%	0	\$0.00	NA 0 \$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$543,672.89	0.07%	0	\$0.00	NA 0 \$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$283,410.00	0.04%	0	\$0.00	NA 0 \$0.0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$251,595.72	0.03%	0	\$0.00	NA 0 \$0.0
	PILGRIM MORTGAGE, LLC	1	\$220,400.00	0.03%	0	\$0.00	NA 0 \$0.0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$394,825.00	0.05%	0	\$0.00	NA 0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,693.01	0.03%	0	\$0.00	NA 0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,089,557.59	0.15%	0	\$0.00	NA 0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,114,522.56	0.15%	0	\$0.00	NA 0 \$0.0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$367,504.30	0.05%	0	\$0.00	NA 0 \$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$210,150.00	0.03%	0	\$0.00	NA 0 \$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$563,600.00	0.08%	0	\$0.00	NA 0 \$0.0
	PREMIER LENDING, INC. A CORPORATION	1	\$256,119.89	0.03%	0	\$0.00	NA 0 \$0.0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$699,923.92	0.09%	0	\$0.00	NA 0 \$0.0
	PRESIDENTIAL BANK F.S.B	8	\$2,708,724.23	0.36%	0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$624,305.13	0.08%	0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,327,010.00	0.31%	0	\$0.00	NA 0 \$0.0
		58	\$18,722,728.76	2.51%	0	\$0.00	NA 0 \$0.0

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$337,075.37	0.05%	0	\$0.00	NA 0 \$0.0
	PRIMESOUTH BANK	1	\$273,000.00	0.04%	0	\$0.00	NA 0 \$0.0
	PRIORITY HOME MORTGAGE L.P	1	\$284,084.00	0.04%	0	\$0.00	NA 0 \$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$325,000.00	0.04%	0	\$0.00	NA 0 \$0.0
	PRIVATE MORTGAGE ADVISORS	1	\$678,794.90	0.09%	0	\$0.00	NA 0 \$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORTION	1	\$250,000.00	0.03%	0	\$0.00	NA 0 \$0.0
	PROGRESS BANK + TRUST	1	\$378,278.11	0.05%	0	\$0.00	NA 0 \$0.0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$561,792.29	0.08%	0	\$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.04%	0	\$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$242,100.00	0.03%	0	\$0.00	NA 0 \$0.0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$539,750.00	0.07%	0	\$0.00	NA 0 \$0.0
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	\$523,140.98	0.07%	0	\$0.00	NA 0 \$0.0
	RED DIAMOND HOME LOANS, LLC	1	\$265,158.24	0.04%	0	\$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$457,844.89	0.06%	0	\$0.00	NA 0 \$0.0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$442,230.01	0.06%	0	\$0.00	NA 0 \$0.0
	RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$778,294.77	0.1%	0	\$0.00	NA 0 \$0.0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK A CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA 0 \$0.0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	\$891,610.15	0.12%	0	\$0.00	NA 0 \$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$226,072.21	0.03%	0	\$0.00	NA 0 \$0.0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$303,664.00	0.04%	0	\$0.00	NA 0 \$0.0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$279,631.28	0.04%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL BANCORP, A CORPORATION	3	\$1,219,566.61	0.16%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$348,800.00	0.05%	0	\$0.00	NA 0 \$0.0
		18	\$5,263,972.22	0.71%	0	\$0.00	NA 0 \$0.0

	RESIDENTIAL MORTGAGE SERVICES INC							
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,738.30	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,408,949.32	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,742.02	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$772,366.17	0.1%	0	\$0.00	NA	\$0.00
	RESMAC, INC	3	\$950,697.18	0.13%	0	\$0.00	NA	\$0.00
	RHMC CORP A CORPORATION	1	\$308,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$359,557.35	0.05%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$348,000.00	0.05%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	8	\$1,920,614.42	0.26%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	\$981,847.73	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$320,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$893,600.00	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$336,500.00	0.05%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$280,887.96	0.04%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$579,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,262,472.36	0.3%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,137,034.27	0.15%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$359,547.07	0.05%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA	\$0.00
	SHELTER HOME MORTGAGE LLC	1	\$350,716.14	0.05%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$195,490.28	0.03%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$977,425.00	0.13%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$272,376.88	0.04%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$318,570.30	0.04%	0	\$0.00	NA	0	\$0.00
SIMMONS BANK	3	\$657,118.62	0.09%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL BANK	1	\$432,403.44	0.06%	0	\$0.00	NA	0	\$0.00
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$246,881.80	0.03%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$777,441.33	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,043,129.52	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHSTAR BANK S.S.B	1	\$253,374.10	0.03%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIA	1	\$399,496.74	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$654,415.40	0.09%	0	\$0.00	NA	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	5	\$2,942,640.39	0.39%	0	\$0.00	NA	0	\$0.00
STERLING FINANCIAL, INC. A CORPORATION	1	\$326,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$395,421.87	0.05%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	3	\$1,225,113.77	0.16%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$219,710.29	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	23	\$7,891,666.41	1.06%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$482,982.00	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$364,030.80	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$220,971.64	0.03%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$579,778.82	0.08%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$519,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$350,548.18	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$1,342,973.25	0.18%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$489,354.74	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	12	\$3,971,796.29	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$238,255.91	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	5	\$1,636,739.69	0.22%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$395,769.44	0.05%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$324,581.65	0.04%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$328,955.61	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	2	\$817,529.94	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$216,627.11	0.03%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$726,674.50	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$735,508.79	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$686,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$230,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$402,591.19	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$685,790.44	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,853,033.86	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$944,137.66	0.13%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$945,064.96	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$413,479.13	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$1,453,000.02	0.19%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION							
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$285,600.00	0.04%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	4	\$1,315,660.26	0.18%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIAIBLITY COMPAN	1	\$269,552.58	0.04%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$796,349.60	0.11%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	2	\$619,464.90	0.08%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	17	\$5,205,606.89	0.7%	0	\$0.00	NA	\$0.00
	TRINITY OAKS MORTGAGE, LLC	3	\$847,510.37	0.11%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$206,433.93	0.03%	0	\$0.00	NA	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$472,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$544,314.31	0.07%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$372,541.36	0.05%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,113,161.76	0.15%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$707,109.24	0.09%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$342,758.22	0.05%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPOR	1	\$270,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$339,581.94	0.05%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$301,500.00	0.04%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$395,501.78	0.05%	0	\$0.00	NA	\$0.00

US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$391,495.40	0.05%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$328,500.00	0.04%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$216,659.00	0.03%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$1,507,322.00	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$478,761.88	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	2	\$455,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA C	1	\$324,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$771,528.00	0.1%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,719.66	0.03%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,022.86	0.03%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,529.00	0.03%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$419,191.93	0.06%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,856,564.41	0.25%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$685,618.98	0.09%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$265,457.86	0.04%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$486,004.28	0.07%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC., A LIMITED LIABILITY COMPANY	1	\$251,590.94	0.03%	0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$450,205.00	0.06%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$487,399.96	0.07%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$328,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$319,588.08	0.04%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	3	\$947,149.21	0.13%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	3	\$815,936.72	0.11%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$323,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$321,556.37	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,607,271.74	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,925,765.95	0.26%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$351,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	569	\$174,411,456.80	23.39%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$425,535.28	0.06%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$555,284.30	0.07%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK A CORPORATION	2	\$453,256.52	0.06%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$223,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$209,178.13	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$705,542.88	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,021,655.57	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$294,793.29	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$733,467.11	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$608,788.30	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$258,783.70	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,378</b>	<b>\$745,820,291.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HBH76	1ST PRIORITY MORTGAGE, INC	10	\$1,286,796.84	1%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$143,192.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$111,508.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION						
	ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA 0 \$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$931,632.04	0.72%	0	\$0.00	NA 0 \$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$415,305.14	0.32%	0	\$0.00	NA 0 \$0.0
	ACOPIA, LLC A CORPORATION	2	\$244,481.48	0.19%	0	\$0.00	NA 0 \$0.0
	ACOPIA, LLC, A CORPORATION	1	\$116,200.17	0.09%	0	\$0.00	NA 0 \$0.0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA 0 \$0.0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$255,319.74	0.2%	0	\$0.00	NA 0 \$0.0
	ADVISORS MORTGAGE GROUP, LLC	3	\$382,351.97	0.3%	0	\$0.00	NA 0 \$0.0
	AFMC MORTGAGE	1	\$123,212.54	0.1%	0	\$0.00	NA 0 \$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$559,229.47	0.43%	0	\$0.00	NA 0 \$0.0
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$251,690.00	0.2%	0	\$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$126,337.16	0.1%	0	\$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$375,545.83	0.29%	0	\$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,181.46	0.11%	0	\$0.00	NA 0 \$0.0
	AMERICAN BANK, NA	1	\$149,802.47	0.12%	0	\$0.00	NA 0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$114,941.43	0.09%	0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,820.31	0.11%	0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA 0 \$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,580.00	0.09%	0	\$0.00	NA 0 \$0.0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$116,800.00	0.09%	0	\$0.00	NA 0 \$0.0
		1	\$142,008.46	0.11%	0	\$0.00	NA 0 \$0.0

	AMERICAN NATIONAL BANK AND TRUST COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$279,389.89	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,600.00	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,416.18	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$539,103.52	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$137,822.37	0.11%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$423,725.68	0.33%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$537,145.38	0.42%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$281,136.97	0.22%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$252,833.95	0.2%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	AVADIAN CREDIT UNION	2	\$245,825.00	0.19%	0	\$0.00	NA	\$0.00
	BANCFIRST	3	\$358,400.00	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$123,560.48	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$403,489.21	0.31%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$387,002.98	0.3%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.09%	0	\$0.00	NA	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$115,333.00	0.09%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORPORATION	3	\$421,701.22	0.33%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$687,501.52	0.53%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$146,612.11	0.11%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	2	\$246,374.62	0.19%	0	\$0.00	NA	\$0.00

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	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$377,687.43	0.29%	0	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$119,545.91	0.09%	0	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,822.22	0.1%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$140,814.32	0.11%	0	\$0.00	NA	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,806.42	0.11%	0	\$0.00	NA	\$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	CADENCE BANK, N.A	1	\$149,802.47	0.12%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,625.19	0.11%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$119,156.42	0.09%	0	\$0.00	NA	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,189.46	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$117,703.29	0.09%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$120,844.24	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$245,396.00	0.19%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$269,040.40	0.21%	0	\$0.00	NA	\$0.00
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	1	\$132,050.00	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$272,056.30	0.21%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$389,709.20	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK + TRUST CO	2	\$245,125.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$111,600.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$113,382.38	0.09%	0	\$0.00	NA	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$277,739.49	0.22%	0	\$0.00	NA	\$0.00
		1	\$134,000.00	0.1%	0	\$0.00	NA	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION							
CITIZENS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$141,018.24	0.11%	0	\$0.00	NA	\$0.00
CITY BANK AND TRUST CO	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
CNB MORTGAGE COMPANY	5	\$653,373.67	0.51%	0	\$0.00	NA	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$134,218.96	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$279,000.00	0.22%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$268,814.64	0.21%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$272,705.64	0.21%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$143,960.00	0.11%	0	\$0.00	NA	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$119,845.53	0.09%	0	\$0.00	NA	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$140,582.81	0.11%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$139,811.41	0.11%	0	\$0.00	NA	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC	1	\$147,145.84	0.11%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,040.00	0.1%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$702,178.57	0.54%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$619,871.55	0.48%	0	\$0.00	NA	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.12%	0	\$0.00	NA	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$138,200.00	0.11%	0	\$0.00	NA	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	\$130,800.00	0.1%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$119,845.53	0.09%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$121,382.54	0.09%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$141,900.00	0.11%	0	\$0.00	NA	\$0.00

EAGLE BANK + TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$286,559.40	0.22%	0	\$0.00	NA	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,182.30	0.1%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AMD TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,334.74	0.1%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$141,746.00	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$294,520.39	0.23%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$149,581.92	0.12%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	\$149,702.61	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$525,475.41	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$133,927.38	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$140,716.70	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$294,303.03	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$112,868.25	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$267,215.28	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$132,835.79	0.1%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORT	1	\$137,822.36	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK + TRUST, AN ARIZONA BANKING	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$129,429.34	0.1%	0	\$0.00	NA	0	\$0.0
	F+M BANK A BANKING CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	F+M BANK A CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$114,363.00	0.09%	0	\$0.00	NA	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,935.11	0.1%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK IOWA BANKING CORPORATION	3	\$388,475.00	0.3%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$146,272.71	0.11%	0	\$0.00	NA	0	\$0.0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST ARKANSAS BANK + TRUST	1	\$143,261.10	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST BANK	5	\$624,151.37	0.48%	0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$360,400.00	0.28%	0	\$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$135,687.08	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$506,547.12	0.39%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$111,490.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$523,099.08	0.41%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$260,721.46	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK, N.A	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$148,767.40	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$128,084.92	0.1%	0	\$0.00	NA	0	\$0.0

	CHARTERED BANK							
	FIRST LANDMARK BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST METRO BANK A STATE BANK	2	\$259,999.29	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$116,849.40	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATION MORTGAGE INC	1	\$141,760.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATION MORTGAGE, INC	1	\$128,305.82	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$114,851.97	0.09%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$254,834.67	0.2%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANCORP	1	\$116,280.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	8	\$1,043,158.93	0.81%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$617,431.22	0.48%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$661,508.46	0.51%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$292,750.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST	1	\$131,326.84	0.1%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$134,826.22	0.1%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$121,905.56	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$140,710.21	0.11%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$146,061.74	0.11%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,828.81	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$245,357.77	0.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$285,419.11	0.22%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$149,672.08	0.12%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$122,388.62	0.09%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	4	\$514,471.67	0.4%	0	\$0.00	NA	\$0.00

COMP								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$400,187.25	0.31%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	\$393,815.64	0.31%	0	\$0.00	NA	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$137,065.12	0.11%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA	1	\$146,261.66	0.11%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$260,556.44	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY CO	1	\$142,308.05	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$435,895.72	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$881,838.12	0.68%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,944.88	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$288,426.57	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,178,503.79	0.91%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,495.00	0.21%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,562.69	0.11%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$257,668.00	0.2%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$132,728.79	0.1%	0	\$0.00	NA	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$119,834.67	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$139,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$142,312.35	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	14	\$1,843,187.00	1.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$409,040.66	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$397,505.73	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$794,525.69	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$229,599.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$137,818.27	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A CORPORATION	1	\$134,826.22	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BAMK	1	\$127,070.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	15	\$1,974,946.09	1.53%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$120,765.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$149,279.17	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$257,350.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$147,805.11	0.11%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY						
	J.G. WENTWORTH HOME LENDING, LLC	2	\$293,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$246,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$149,802.47	0.12%	0	\$0.00	NA 0 \$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$134,822.22	0.1%	0	\$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	KISH BANK	1	\$143,920.00	0.11%	0	\$0.00	NA 0 \$0.00
	KLEINBANK, A CORPORATION	1	\$143,810.37	0.11%	0	\$0.00	NA 0 \$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$132,325.52	0.1%	0	\$0.00	NA 0 \$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$138,042.97	0.11%	0	\$0.00	NA 0 \$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$132,375.00	0.1%	0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$237,319.12	0.18%	0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$270,824.94	0.21%	0	\$0.00	NA 0 \$0.00
	LEGENDS BANK	1	\$131,576.50	0.1%	0	\$0.00	NA 0 \$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,843.29	0.09%	0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	6	\$814,904.99	0.63%	0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$117,200.00	0.09%	0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$130,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$147,805.11	0.11%	0	\$0.00	NA 0 \$0.00
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE A KANSAS	1	\$130,157.84	0.1%	0	\$0.00	NA 0 \$0.00

LIMIT								
M+T BANK A CORPORATION	1	\$129,832.66	0.1%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$129,832.66	0.1%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$131,077.17	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$140,668.69	0.11%	0	\$0.00	NA	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$281,483.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,439.87	0.09%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$144,309.72	0.11%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$124,150.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,819.46	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTRAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,214.57	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$139,530.85	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$270,335.23	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHP	1	\$134,826.22	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$264,900.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$119,600.00	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$543,217.33	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$234,387.23	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$277,149.87	0.21%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,793.34	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$284,874.43	0.22%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$249,622.54	0.19%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,090.33	0.09%	0	\$0.00	NA	0	\$0.00
NTFN INC	2	\$262,819.78	0.2%	0	\$0.00	NA	0	\$0.00
NTFN INC. A CORPORATION	1	\$144,203.94	0.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$115,451.27	0.09%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$141,075.00	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	4	\$522,122.64	0.4%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$131,826.18	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$146,625.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	\$259,108.69	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$115,125.00	0.09%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$143,730.48	0.11%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$124,835.39	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$117,969.73	0.09%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STAE-CHARTERED TENNESSEE BANK	1	\$118,668.52	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$275,363.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$270,079.19	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$145,588.17	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,830.09	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$133,679.69	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$124,735.53	0.1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,180.41	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$710,875.45	0.55%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$273,678.74	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	2	\$275,039.72	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$250,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	3	\$404,869.04	0.31%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	2	\$241,648.53	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$256,658.16	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$116,153.29	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$118,643.56	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$932,704.50	0.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$132,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$149,797.94	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$284,454.46	0.22%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$136,230.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,826.22	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	3	\$364,534.60	0.28%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$122,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,212.48	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$398,251.71	0.31%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$264,929.24	0.21%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$268,456.79	0.21%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$274,362.66	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$139,819.78	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$241,581.32	0.19%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$143,724.75	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	7	\$944,773.00	0.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$123,341.03	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$255,450.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION						
	TEXAS TECH FEDERAL CREDIT UNION	2	\$274,323.01	0.21%	0	\$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$125,200.00	0.1%	0	\$0.00	NA 0 \$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$119,920.00	0.09%	0	\$0.00	NA 0 \$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC	1	\$123,001.47	0.1%	0	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$147,729.59	0.11%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$119,845.53	0.09%	0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$128,430.65	0.1%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$496,382.47	0.38%	0	\$0.00	NA 0 \$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$115,847.25	0.09%	0	\$0.00	NA 0 \$0.00
	UMB BANK, N.A. A BANKING CORPORATION	1	\$110,095.00	0.09%	0	\$0.00	NA 0 \$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$247,023.01	0.19%	0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATIO	1	\$119,745.66	0.09%	0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$269,819.78	0.21%	0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.11%	0	\$0.00	NA 0 \$0.00
		1	\$123,250.00	0.1%	0	\$0.00	NA 0 \$0.00

	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY						
	VILLAGE BANK MORTGAGE CORPORATION	1	\$124,839.10	0.1%	0	\$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$140,650.00	0.11%	0	\$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$116,849.39	0.09%	0	\$0.00	NA 0 \$0.0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$128,833.95	0.1%	0	\$0.00	NA 0 \$0.0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$123,750.00	0.1%	0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,855.82	0.09%	0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	349	\$47,179,528.98	36.56%	0	\$0.00	NA 0 \$0.0
	WESBANCO BANK, INC	1	\$116,842.40	0.09%	0	\$0.00	NA 0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$259,500.00	0.2%	0	\$0.00	NA 0 \$0.0
	WESTSTAR BANK	1	\$147,586.00	0.11%	0	\$0.00	NA 0 \$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA 0 \$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$123,836.71	0.1%	0	\$0.00	NA 0 \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$248,510.00	0.19%	0	\$0.00	NA 0 \$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$134,747.32	0.1%	0	\$0.00	NA 0 \$0.0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$134,041.69	0.1%	0	\$0.00	NA 0 \$0.0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$414,808.20	0.32%	0	\$0.00	NA 0 \$0.0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$131,725.35	0.15%	0	\$0.00	NA 0 \$0.0
<b>Total</b>		<b>969</b>	<b>\$129,064,272.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.0</b>
3140HBH84	A AND D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	1.14%	0	\$0.00	NA 0 \$0.0
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$107,889.89	1.18%	0	\$0.00	NA 0 \$0.0
		1	\$102,795.09	1.12%	0	\$0.00	NA 0 \$0.0

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE							
	AMERICAN BANK, NA	1	\$99,098.86	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$104,393.45	1.14%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$104,897.95	1.14%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$86,159.95	0.94%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK, N A NATIONAL ASSOCIATION	1	\$93,600.00	1.02%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$101,250.00	1.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$89,912.53	0.98%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$108,639.12	1.18%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$87,910.28	0.96%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$101,101.64	1.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,350.00	0.96%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$198,063.97	2.16%	0	\$0.00	NA	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$99,098.85	1.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$198,765.00	2.16%	0	\$0.00	NA	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$93,904.16	1.02%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$89,600.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$103,896.47	1.13%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$100,000.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$100,000.00	1.09%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$87,908.13	0.96%	0	\$0.00	NA	\$0.00

COMPANY							
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$108,000.00	1.18%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,111.10	0.95%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$87,500.00	0.95%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,884.54	1.18%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$103,200.00	1.12%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$101,600.00	1.11%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$93,652.12	1.02%	0	\$0.00	NA	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.09%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORAT	1	\$94,299.08	1.03%	0	\$0.00	NA	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$89,906.03	0.98%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$99,902.81	1.09%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$93,750.00	1.02%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,800.00	1.19%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILI	1	\$109,485.56	1.19%	0	\$0.00	NA	\$0.00
PARTNERS UNITED FINANCIAL, LLC	1	\$97,897.68	1.07%	0	\$0.00	NA	\$0.00
RCB BANK A CORPORATION	1	\$87,908.13	0.96%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$90,911.55	0.99%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$97,902.44	1.07%	0	\$0.00	NA	\$0.00
SIMMONS BANK	1	\$95,920.00	1.04%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	1	\$104,800.00	1.14%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY	1	\$87,000.00	0.95%	0	\$0.00	NA	\$0.00

	COMPANY							
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$206,990.82	2.25%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$199,269.18	2.17%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$195,153.40	2.13%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	1.07%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$104,000.00	1.13%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	38	\$3,695,198.73	40.25%	0	\$0.00	NA	\$0.00
	WESBANCO BANK, INC	1	\$89,811.61	0.98%	0	\$0.00	NA	\$0.00
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$92,902.91	0.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,180,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HBH92	AAFMAA MORTGAGE SERVICES LLC	1	\$152,568.11	2.62%	0	\$0.00	NA	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$165,766.11	2.84%	0	\$0.00	NA	\$0.00
	ALLEN MORTGAGE LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$163,534.06	2.8%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$156,768.71	2.69%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,781.60	2.65%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,515.47	2.96%	0	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$309,520.80	5.31%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$162,350.00	2.78%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$170,515.00	2.92%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$151,000.00	2.59%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$165,300.00	2.83%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$150,238.01	2.58%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,882.84	2.98%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$154,781.60	2.65%	0	\$0.00	NA	\$0.00

	MAGNOLIA BANK INC, INC., A KENTUCKY CHARTERED BANK	1	\$172,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$163,123.02	2.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$153,940.00	2.64%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$174,742.19	3%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$155,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,124,327.53	36.42%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$162,221.11	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,832,376.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHA9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$170,789.74	2.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$314,612.68	4.12%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$456,426.73	5.97%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$274,661.87	3.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$144,817.57	1.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$249,163.92	3.26%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$219,716.81	2.88%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	\$291,640.96	3.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,604.94	3.92%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK	1	\$422,218.13	5.53%	0	\$0.00	NA	0	\$0.00

		CORPOR								
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$258,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	16	\$4,247,042.04	55.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,639,695.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHB7		ACADEMY MORTGAGE CORPORATION	1	\$347,932.00	4.28%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$368,600.00	4.53%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$215,430.14	2.65%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$218,975.00	2.69%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$451,203.00	5.54%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC PEOPLES MORTGAGE AN ARIZONA CORPORATI	1	\$512,425.00	6.3%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,500.00	2.92%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC	1	\$297,382.19	3.65%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$308,006.47	3.78%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	18	\$5,180,124.35	63.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,137,578.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHC5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,789.74	4.1%	0	\$0.00	NA	0	\$0.00
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,949.22	4.62%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,793.67	3.98%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$203,917.12	4.96%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$205,884.64	5.01%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$193,245.19	4.7%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$187,768.84	4.57%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,279.07	3.92%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$187,763.47	4.57%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$165,229.57	4.02%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$211,832.75	5.15%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$417,785.46	10.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$156,552.79	3.81%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,133.94	3.68%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$183,350.00	4.46%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$209,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$954,981.75	23.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,112,257.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHD3	BANK OF ENGLAND A CORPORATION	1	\$115,992.05	3.46%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$202,151.13	6.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$577,189.01	17.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,718.80	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$197,839.14	5.91%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$353,855.50	10.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$169,531.49	5.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$131,830.09	3.94%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$125,933.95	3.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$331,562.80	9.9%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$256,500.00	7.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY. A CORPORATION	1	\$150,165.14	4.48%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$130,827.49	3.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$445,200.00	13.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,348,296.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHE1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$291,624.13	2.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CAMDEN NATIONAL BANK	2	\$524,177.39	5.05%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,252,669.32	12.07%	0	\$0.00	NA	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$322,055.68	3.1%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$394,461.78	3.8%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONA	1	\$349,569.65	3.37%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$280,954.12	2.71%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$417,595.76	4.02%	0	\$0.00	NA	\$0.00
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COM	1	\$199,231.27	1.92%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,112.55	2.05%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$299,586.68	2.89%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$399,926.08	3.85%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	\$449,420.75	4.33%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$175,500.00	1.69%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,597.40	3.08%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	2	\$686,144.70	6.61%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$573,827.39	5.53%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$159,709.41	1.54%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$627,446.55	6.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,301.42	1.55%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$269,629.58	2.6%	0	\$0.00	NA	\$0.00
		1	\$249,678.19	2.41%	0	\$0.00	NA	\$0.00

	THE BANK OF CANTON A CORPORATION								
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$235,703.08	2.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,241,481.88	11.96%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$285,640.17	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,380,044.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHF8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$248,579.61	2.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$355,062.88	3%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$148,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$158,995.07	1.34%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$392,458.56	3.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$169,781.17	1.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,492.83	3.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$399,508.17	3.37%	0	\$0.00	NA	0	\$0.00
	CNB NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$207,632.38	1.75%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$155,157.79	1.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$227,413.52	1.92%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$420,200.00	3.55%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,683.96	2.02%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A	1	\$292,889.43	2.47%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$289,610.13	2.45%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$335,547.40	2.83%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$387,778.20	3.28%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$142,414.67	1.2%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC	1	\$180,816.95	1.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,581.17	2.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$175,439.02	1.48%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$199,742.55	1.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$6,013,310.35	50.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,837,295.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHG6	BANK OF ENGLAND A CORPORATION	1	\$132,179.64	7.84%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$183,746.50	10.89%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$159,784.47	9.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$614,273.86	36.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$164,582.98	9.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$432,448.65	25.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,687,016.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHH4	CERTAINTY HOME LOANS, LLC	1	\$143,832.62	7.82%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$232,393.90	12.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$247,673.42	13.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$234,551.78	12.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$242,665.22	13.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$409,959.44	22.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$149,811.28	8.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$177,466.00	9.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,838,353.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHJO	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$211,539.58	7.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,660.30	9.48%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$135,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,654.49	7.02%	0	\$0.00	NA	0	\$0.00
		1	\$240,503.92	8.46%	0	\$0.00	NA	0	\$0.00

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION								
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$163,788.89	5.76%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$166,031.08	5.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$155,499.57	5.47%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$335,477.39	11.8%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$161,800.81	5.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$804,761.65	28.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,843,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHK7	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$200,790.00	5.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$152,089.46	3.95%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$190,992.39	4.95%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$160,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$156,802.47	4.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$292,221.59	7.58%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,750.01	4.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$223,437.01	5.8%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,743.34	5.28%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$439,412.14	11.4%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$119,549.40	3.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,531,436.68	39.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,855,224.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHL5	ACADEMY MORTGAGE CORPORATION	2	\$438,273.07	9.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$257,275.91	5.72%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,675.39	5.86%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$242,187.85	5.38%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,657.60	5.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$209,729.69	4.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$341,139.86	7.58%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$242,201.83	5.38%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$229,923.66	5.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$996,792.32	22.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$732,397.39	16.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,499,254.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHM3	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$247,166.61	2.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,748.38	1.88%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$218,718.09	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$152,717.62	1.43%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$154,800.48	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$154,800.48	1.45%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$159,843.98	1.5%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$151,808.77	1.43%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$221,907.39	2.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERD BANK	1	\$179,768.30	1.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$127,043.60	1.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$119,284.41	1.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	\$223,691.38	2.1%	0	\$0.00	NA	0	\$0.00

	CORPO							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$202,239.34	1.9%	0	\$0.00	NA	\$0.0
	F+M BANK A BANKING CORPORATION	1	\$153,388.38	1.44%	0	\$0.00	NA	\$0.0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,754.66	1.83%	0	\$0.00	NA	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,000.00	1.4%	0	\$0.00	NA	\$0.0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABI	1	\$116,849.40	1.1%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$149,793.34	1.41%	0	\$0.00	NA	\$0.0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,777.30	1.66%	0	\$0.00	NA	\$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$186,974.46	1.76%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,768.30	1.69%	0	\$0.00	NA	\$0.0
	HOME STATE BANK, N.A. A CORPORATION	1	\$164,755.37	1.55%	0	\$0.00	NA	\$0.0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$247,391.31	2.32%	0	\$0.00	NA	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$223,705.02	2.1%	0	\$0.00	NA	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$189,638.37	1.78%	0	\$0.00	NA	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$204,000.00	1.92%	0	\$0.00	NA	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,875.69	1.17%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$162,999.33	1.53%	0	\$0.00	NA	\$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$154,800.48	1.45%	0	\$0.00	NA	\$0.0
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$149,715.69	1.41%	0	\$0.00	NA	\$0.0
	PATRIOT BANK, A BANKING CORPORATION	1	\$135,629.14	1.27%	0	\$0.00	NA	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$164,590.86	1.55%	0	\$0.00	NA	\$0.0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,628.57	1.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,813.10	1.43%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$195,642.03	1.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$171,693.61	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK, A PENNSYLVANIA CORPORATION	1	\$204,723.87	1.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$3,614,625.29	33.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$113,853.26	1.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$315,250.00	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,644,175.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HBHN1	1ST FINANCIAL, INC. A CORPORATION	1	\$182,218.42	1.96%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$197,673.41	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$181,310.51	1.95%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$199,666.31	2.15%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$179,812.07	1.93%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,602.88	2.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$183,562.66	1.97%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,174.15	2.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$190,895.17	2.05%	0	\$0.00	NA	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$174,817.29	1.88%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$196,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$188,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$192,961.32	2.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,750.00	1.98%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$199,791.18	2.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,806.85	1.99%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$176,619.74	1.9%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$192,798.49	2.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$194,805.88	2.09%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$191,804.25	2.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$196,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$179,816.48	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,019.54	3.91%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$175,828.94	1.89%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,209.56	1.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$179,812.07	1.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$178,813.11	1.92%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$181,350.00	1.95%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$179,820.81	1.93%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,613.66	2.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$3,148,031.14	33.85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$193,209.87	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,299,595.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHP6	1ST PRIORITY MORTGAGE, INC	1	\$184,503.13	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$452,443.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$420,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$365,549.98	0.95%	0	\$0.00	NA	0	\$0.00

	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK							
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$220,996.22	0.57%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	3	\$1,059,330.00	2.75%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$256,184.61	0.66%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$561,105.66	1.45%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION A DEALWARE CORPORATION	1	\$328,604.69	0.85%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	9	\$2,757,800.73	7.15%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	6	\$2,310,336.85	5.99%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.89%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$308,750.00	0.8%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$393,765.24	1.02%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$486,914.24	1.26%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$580,000.00	1.5%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$171,690.00	0.45%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,596.60	0.84%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	3	\$1,490,545.45	3.86%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD, A CORPORATION	2	\$800,380.18	2.07%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD., A CORPORATION	1	\$433,002.76	1.12%	0	\$0.00	NA	\$0.00
	HOME TOWN FUNDING, INC	1	\$194,750.00	0.5%	0	\$0.00	NA	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$578,737.52	1.5%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$330,602.29	0.86%	0	\$0.00	NA	\$0.00
		1	\$352,030.00	0.91%	0	\$0.00	NA	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION						
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	4	\$1,483,112.65	3.84%	0	\$0.00	NA 0 \$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$415,500.15	1.08%	0	\$0.00	NA 0 \$0.00
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$316,218.86	0.82%	0	\$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$576,867.89	1.5%	0	\$0.00	NA 0 \$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$579,311.93	1.5%	0	\$0.00	NA 0 \$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	\$443,570.63	1.15%	0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,500.00	0.62%	0	\$0.00	NA 0 \$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$696,679.16	1.81%	0	\$0.00	NA 0 \$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	3	\$780,516.67	2.02%	0	\$0.00	NA 0 \$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$555,000.00	1.44%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$167,802.76	0.43%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION FINANCIAL, A NEW YORK	1	\$226,727.24	0.59%	0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP	1	\$478,411.02	1.24%	0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$1,197,606.20	3.1%	0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,100,545.44	2.85%	0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YROK CORPORATION	1	\$296,000.00	0.77%	0	\$0.00	NA 0 \$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$250,000.00	0.65%	0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$495,000.00	1.28%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	35	\$12,337,679.50	32%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>111</b>	<b>\$38,579,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3140HBHQ4	1ST FINANCIAL, INC., A CORPORATION	2	\$532,479.22	10.9%	0	\$0.00	NA 0 \$0.00
	AFMC MORTGAGE	1	\$137,514.51	2.81%	0	\$0.00	NA 0 \$0.00
		1	\$282,044.70	5.77%	0	\$0.00	NA 0 \$0.00

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN								
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$264,799.43	5.42%	0	\$0.00	NA	0	\$0.00
	DEVAL LLC DBA YOUR HOME NOW MORTGAGE A LIMITED CORPORATION	1	\$133,810.43	2.74%	0	\$0.00	NA	0	\$0.00
	DEVAL LLC DBA YOUR HOME NOW MORTGAGE A LIMITED LIABILITY COR	1	\$164,600.36	3.37%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$146,131.65	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$176,256.83	3.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,369.75	2.81%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$204,723.87	4.19%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$152,807.50	3.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$422,865.72	8.66%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$170,568.85	3.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,993.42	3.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$254,579.30	5.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$135,824.94	2.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$333,570.06	6.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,071,476.50	21.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,885,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHR2	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$129,590.46	4.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$411,036.93	12.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$211,567.55	6.66%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$174,984.58	5.51%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED	1	\$201,166.59	6.33%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPAN								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$151,804.34	4.78%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$183,536.09	5.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$380,014.36	11.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$198,594.03	6.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$122,342.32	3.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,011,348.98	31.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,175,986.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHS0	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$349,334.08	1.77%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$242,170.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$303,686.93	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE INC A CORPORATION	1	\$437,250.00	2.21%	0	\$0.00	NA	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$274,151.94	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$872,339.34	4.41%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$416,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$503,498.27	2.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$226,589.94	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,006.61	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$314,708.25	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$214,572.32	1.08%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION								
	HOWARD BANK A MARYLAND CORPORATION	1	\$196,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$923,745.71	4.67%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	\$199,810.24	1.01%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$427,593.90	2.16%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$525,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$336,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$308,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$452,670.08	2.29%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$324,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$239,063.89	1.21%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$495,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$9,554,155.69	48.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,790,647.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHT8	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$128,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$119,886.14	4.49%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$116,375.00	4.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,880.01	5.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$129,750.00	4.86%	0	\$0.00	NA	0	\$0.00

	CORPORAT							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$112,393.25	4.21%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,480.83	4.7%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A CORPORATION	1	\$119,308.00	4.47%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$127,756.45	4.78%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	\$135,870.95	5.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,419,324.43	53.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,670,025.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HBHU5	AMRES CORPORATION, A CORPORATION	1	\$155,250.00	6.91%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,145.50	6.77%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,851.98	6.94%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$156,000.00	6.94%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$154,400.00	6.87%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$160,000.00	7.12%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$168,597.45	7.5%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,144,915.85	50.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,247,160.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HBHV3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$71,936.48	2.73%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$60,345.40	2.29%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$74,175.00	2.82%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$56,870.98	2.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$73,125.00	2.78%	0	\$0.00	NA	\$0.00
		1	\$45,396.88	1.72%	0	\$0.00	NA	\$0.00

	BAYSHORE MORTGAGE FUNDING, LLC							
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$123,882.34	4.7%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$80,000.00	3.04%	0	\$0.00	NA	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$67,935.48	2.58%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$46,125.00	1.75%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$193,157.99	7.33%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$33,688.00	1.28%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$54,400.00	2.07%	0	\$0.00	NA	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$64,443.09	2.45%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$59,945.76	2.28%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$54,947.82	2.09%	0	\$0.00	NA	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$40,813.96	1.55%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$44,800.00	1.7%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$59,500.00	2.26%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$68,336.65	2.59%	0	\$0.00	NA	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,241.50	2.52%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$60,000.00	2.28%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	18	\$1,133,571.57	43.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,633,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HBHW1	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$87,832.57	5.9%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE LENDING INC	1	\$107,904.71	7.25%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,900.37	7.05%	0	\$0.00	NA	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$88,421.91	5.94%	0	\$0.00	NA	\$0.00

	NBKC BANK A KANSAS STATE BANK	1	\$94,125.00	6.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$188,637.75	12.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$816,346.25	54.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,488,168.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHX9	1ST PRIORITY MORTGAGE, INC	4	\$260,008.48	2.88%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$80,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$49,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$49,934.16	0.55%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$69,907.82	0.77%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$69,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$80,646.05	0.89%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$51,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$56,691.20	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$45,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$61,499.05	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,487.58	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$61,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	4	\$296,921.65	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$84,890.58	0.94%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$67,050.00	0.74%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$50,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$73,615.12	0.82%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$60,750.00	0.67%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$83,850.00	0.93%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$54,929.20	0.61%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$75,999.79	0.84%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$276,937.01	3.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$78,840.66	0.87%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.94%	0	\$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$55,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$114,347.55	1.27%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$134,800.00	1.49%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$54,929.19	0.61%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$71,907.32	0.8%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$65,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$74,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$56,325.73	0.62%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$82,893.16	0.92%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$57,230.00	0.63%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$58,200.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,250.00	0.79%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00

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	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,000.00	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$67,900.00	0.75%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$58,924.06	0.65%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,321.78	0.66%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$334,190.98	3.7%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$76,099.66	0.84%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,100.00	0.71%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$50,000.00	0.55%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$79,897.02	0.89%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$52,200.00	0.58%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$69,907.82	0.77%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$84,885.51	0.94%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$75,905.00	0.84%	0	\$0.00	NA	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$81,253.91	0.9%	0	\$0.00	NA	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$70,872.59	0.79%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$75,000.00	0.83%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$193,802.36	2.15%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$124,641.84	1.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$74,903.46	0.83%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$69,423.46	0.77%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	42	\$3,241,305.23	35.92%	0	\$0.00	NA	\$0.00
		1	\$61,416.13	0.72%	0	\$0.00	NA	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC								
<b>Total</b>		<b>128</b>	<b>\$9,023,792.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHY7	1ST PRIORITY MORTGAGE, INC	3	\$290,770.52	0.96%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$88,885.44	0.29%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$318,462.81	1.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$103,410.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$95,873.58	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$106,659.36	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,731.18	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,358.44	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$91,878.85	0.3%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$206,808.16	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$192,365.48	0.64%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$101,868.71	0.34%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$206,262.23	0.68%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$94,877.72	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$89,884.15	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	BLUEHARBOR BANK, A STATE CHARTERED BANK							
	BLUELEAF LENDING, LLC	1	\$93,379.64	0.31%	0	\$0.00	NA	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,729.68	0.7%	0	\$0.00	NA	\$0.00
	CADENCE BANK, N.A	1	\$91,881.57	0.3%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	3	\$305,434.75	1.01%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK. A CORPORATION	1	\$105,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$85,889.30	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$100,747.16	0.33%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$99,871.28	0.33%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,868.31	0.33%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$89,881.48	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$102,000.00	0.34%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$74,868.31	0.25%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$97,110.00	0.32%	0	\$0.00	NA	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$195,385.44	0.65%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$85,269.23	0.28%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$98,000.00	0.32%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$110,000.00	0.36%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$86,288.78	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$99,868.31	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$109,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$98,414.22	0.33%	0	\$0.00	NA	\$0.00
		1	\$107,857.78	0.36%	0	\$0.00	NA	\$0.00

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM							
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$105,300.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	3	\$277,388.83	0.92%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$418,181.22	1.39%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$286,531.73	0.95%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$94,500.00	0.31%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$103,563.45	0.34%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$93,870.50	0.31%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,853.96	0.35%	0	\$0.00	NA	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$202,729.72	0.67%	0	\$0.00	NA	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$89,500.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$97,870.95	0.32%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$87,784.25	0.29%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,173.45	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$199,868.31	0.66%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$96,875.13	0.32%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$97,750.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$199,877.72	0.66%	0	\$0.00	NA	\$0.00
		4	\$391,093.58	1.3%	0	\$0.00	NA	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$94,900.00	0.31%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$188,351.64	0.62%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$302,814.66	1%	0	\$0.00	NA 0 \$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$99,357.14	0.33%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$190,662.23	0.63%	0	\$0.00	NA 0 \$0.00
	HUNT MORTGAGE CORPORATION	1	\$91,082.60	0.3%	0	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$87,179.73	0.29%	0	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$107,857.78	0.36%	0	\$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,868.31	0.33%	0	\$0.00	NA 0 \$0.00
	KISH BANK	1	\$100,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$109,716.26	0.36%	0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,090.74	0.29%	0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$100,267.79	0.33%	0	\$0.00	NA 0 \$0.00
	M+T BANK, A CORPORATION	1	\$104,761.86	0.35%	0	\$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,000.00	0.34%	0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$102,125.00	0.34%	0	\$0.00	NA 0 \$0.00
	MDC FINANCIAL SERVICE GROUP, INC. A CALIFORNIA CORPORATION	1	\$105,357.89	0.35%	0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$89,881.48	0.3%	0	\$0.00	NA 0 \$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA 0 \$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$95,500.00	0.32%	0	\$0.00	NA 0 \$0.00
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$105,857.22	0.35%	0	\$0.00	NA 0 \$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$87,300.00	0.29%	0	\$0.00	NA 0 \$0.00
		1	\$98,747.72	0.33%	0	\$0.00	NA 0 \$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$104,661.99	0.35%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$94,000.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE OPTIONS, INC	1	\$98,769.56	0.33%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$100,605.00	0.33%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$215,857.78	0.72%	0	\$0.00	NA	\$0.00
NASA FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	\$0.00
NJ LENDERS CORPORATION	1	\$95,746.69	0.32%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,754.10	0.35%	0	\$0.00	NA	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$92,278.32	0.31%	0	\$0.00	NA	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$104,800.00	0.35%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	1	\$99,865.29	0.33%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$101,862.60	0.34%	0	\$0.00	NA	\$0.00
OPEN MORTGAGE, LLC	1	\$103,064.10	0.34%	0	\$0.00	NA	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,521.73	0.33%	0	\$0.00	NA	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$204,864.83	0.68%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.35%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,871.28	0.33%	0	\$0.00	NA	\$0.00
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$92,478.06	0.31%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$98,400.00	0.33%	0	\$0.00	NA	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$98,200.00	0.33%	0	\$0.00	NA	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$85,153.25	0.28%	0	\$0.00	NA	\$0.00
RCB BANK A CORPORATION	3	\$300,499.61	1%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$89,000.00	0.3%	0	\$0.00	NA	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$106,859.10	0.35%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,297.02	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,867.42	0.34%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$90,830.23	0.3%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$207,868.31	0.69%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$187,685.44	0.62%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	4	\$380,468.00	1.26%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$99,865.29	0.33%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$91,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$90,846.44	0.3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$215,826.04	0.72%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$99,862.23	0.33%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS HILL COUNTRY BANK	2	\$188,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$99,871.28	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$102,463.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$282,980.16	0.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$194,627.72	0.65%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$296,252.76	0.98%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,250.00	0.36%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,886.72	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$109,155.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK A STATE BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	112	\$10,990,382.79	36.44%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$109,855.15	0.36%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,854.88	0.36%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$30,158,443.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBHZ4	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$89,595.72	1.58%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$119,700.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$146,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$149,783.88	2.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,008.19	2.29%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$131,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,996.00	2.52%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$109,795.08	1.94%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$145,635.13	2.57%	0	\$0.00	NA	0	\$0.00
		1	\$129,435.20	2.28%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA									
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$141,894.01	2.5%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$123,935.13	2.18%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$145,171.17	2.56%	0	\$0.00	NA	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	\$127,819.65	2.25%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$127,967.00	2.26%	0	\$0.00	NA	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$129,816.84	2.29%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$192,960.95	3.4%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$229,489.00	4.04%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$148,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$130,311.97	2.3%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,779.02	2.64%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$109,841.50	1.94%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$147,170.64	2.59%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$90,552.23	1.6%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	19	\$2,384,436.78	42.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$5,673,595.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HBJA7	1ST BANCORP MORTGAGE A OHIO CORPORATION	1	\$224,710.38	0.03%	0	\$0.00	NA	0	\$0.00	
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$399,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$308,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$934,290.73	0.12%	0	\$0.00	NA	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$452,516.75	0.06%	0	\$0.00	NA	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$233,705.60	0.03%	0	\$0.00	NA	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$526,227.00	0.07%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$229,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,127,979.11	0.14%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,410.38	0.03%	0	\$0.00	NA	0	\$0.00
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$423,454.22	0.05%	0	\$0.00	NA	0	\$0.00
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$677,055.55	0.09%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$454,400.83	0.06%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	23	\$6,542,026.39	0.82%	0	\$0.00	NA	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$446,724.22	0.06%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$412,693.34	0.05%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$504,942.17	0.06%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$528,711.89	0.07%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	4	\$1,193,421.54	0.15%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC., A CORPORATION	2	\$598,506.81	0.08%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$239,920.00	0.03%	0	\$0.00	NA	0	\$0.00
ADELO MORTGAGE INC	1	\$218,700.00	0.03%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$251,652.81	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	2	\$775,023.69	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$269,660.30	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$471,732.26	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,716.81	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$451,923.49	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$239,875.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$511,113.34	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,951,125.16	0.37%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$321,236.71	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$466,315.48	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$451,897.77	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$663,745.04	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$683,011.63	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$561,633.21	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$680,520.75	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$452,542.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,058,966.91	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,621.29	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,818,603.35	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$214,723.25	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	\$1,859,882.79	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$630,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$223,867.34	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$833,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$259,657.62	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$976,395.41	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$868,309.90	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$323,582.94	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,436,795.49	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	33	\$11,404,496.28	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$4,006,995.72	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$395,501.78	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$589,160.64	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	15	\$4,549,261.97	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	9	\$2,702,431.62	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	8	\$2,362,162.30	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$776,940.73	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,152,867.30	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	4	\$1,050,740.96	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION						
	AMRES CORPORATION A CORPORATION	1	\$351,500.00	0.04%	\$0.00	NA	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$229,211.26	0.03%	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$218,924.22	0.03%	\$0.00	NA	\$0.00
	ANGLIA FINANCIAL LLC	1	\$225,518.36	0.03%	\$0.00	NA	\$0.00
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$249,685.46	0.03%	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$623,708.04	0.08%	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$303,900.00	0.04%	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$310,010.43	0.04%	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	\$5,578,247.09	0.7%	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$705,800.00	0.09%	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$751,631.29	0.09%	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$230,895.54	0.03%	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$1,277,632.19	0.16%	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$237,294.15	0.03%	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$340,000.00	0.04%	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINI	1	\$452,475.75	0.06%	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGIN	1	\$292,500.00	0.04%	\$0.00	NA	\$0.00
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$322,684.10	0.04%	\$0.00	NA	\$0.00
	AVADIAN CREDIT UNION	1	\$234,800.00	0.03%	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$454,364.66	0.06%	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$1,220,540.18	0.15%	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,900.00	0.03%	\$0.00	NA	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$504,207.35	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$452,503.34	0.06%	0	\$0.00	NA	0	\$0.00
	BANK'34 A FEDERAL BANK	2	\$546,801.78	0.07%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$279,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$359,462.17	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,251,066.75	0.16%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$487,779.19	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,266.05	0.03%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$473,803.14	0.06%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$374,517.29	0.05%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$479,396.09	0.06%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$613,733.28	0.08%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$445,058.37	0.06%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	2	\$865,604.47	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$924,378.21	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$406,553.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,674.85	0.03%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$239,920.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$203,238.05	0.03%	0	\$0.00	NA	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION							
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,633.14	0.04%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$1,194,588.11	0.15%	0	\$0.00	NA	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$258,000.00	0.03%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$624,700.00	0.08%	0	\$0.00	NA	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,040,193.99	0.26%	0	\$0.00	NA	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$898,731.15	0.11%	0	\$0.00	NA	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$274,234.79	0.03%	0	\$0.00	NA	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$453,100.00	0.06%	0	\$0.00	NA	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	4	\$1,420,789.82	0.18%	0	\$0.00	NA	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$325,000.00	0.04%	0	\$0.00	NA	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$1,502,623.02	0.19%	0	\$0.00	NA	\$0.00
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	1	\$420,000.00	0.05%	0	\$0.00	NA	\$0.00
CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATED CAPITAL, A	1	\$255,000.00	0.03%	0	\$0.00	NA	\$0.00
CAMDEN NATIONAL BANK	1	\$270,000.00	0.03%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$838,686.80	0.11%	0	\$0.00	NA	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$323,592.36	0.04%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$219,703.12	0.03%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$405,477.38	0.05%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	1	\$301,500.00	0.04%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	\$7,618,265.87	0.96%	0	\$0.00	NA	0	\$0.00
CAROLINA ONE MORTGAGE	1	\$289,600.45	0.04%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$260,574.15	0.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	5	\$1,425,358.49	0.18%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	8	\$2,459,045.08	0.31%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST NATIONAL BAN	1	\$318,348.96	0.04%	0	\$0.00	NA	0	\$0.00
CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	1	\$309,591.78	0.04%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	4	\$1,097,706.75	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$212,800.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$416,425.48	0.05%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK, A NATIONAL ASSOCIATION	1	\$265,665.33	0.03%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$227,706.51	0.03%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$452,503.34	0.06%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$295,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$428,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK AND TRUST CO	1	\$229,365.12	0.03%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$311,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$274,646.01	0.03%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$363,531.45	0.05%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$283,642.69	0.04%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$517,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$318,403.58	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$541,667.02	0.07%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$426,616.75	0.05%	0	\$0.00	NA 0 \$0.0
	CIBM BANK	3	\$1,251,215.00	0.16%	0	\$0.00	NA 0 \$0.0
	CITIZENS BANK OF THE SOUTH	1	\$207,500.00	0.03%	0	\$0.00	NA 0 \$0.0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$549,293.12	0.07%	0	\$0.00	NA 0 \$0.0
	CITY LENDING INC. AN S CORPORATION	1	\$405,000.00	0.05%	0	\$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$674,827.43	0.08%	0	\$0.00	NA 0 \$0.0
	CIVISTA BANK AN OHIO CORPORATION	1	\$295,110.00	0.04%	0	\$0.00	NA 0 \$0.0
	CLM MORTGAGE LLC	1	\$296,252.52	0.04%	0	\$0.00	NA 0 \$0.0
	CMAC LENDING A CALIFORNIA CORPORATION	3	\$1,635,428.24	0.21%	0	\$0.00	NA 0 \$0.0
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$603,750.00	0.08%	0	\$0.00	NA 0 \$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA 0 \$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$271,200.00	0.03%	0	\$0.00	NA 0 \$0.0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA 0 \$0.0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$234,676.23	0.03%	0	\$0.00	NA 0 \$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$322,260.40	0.04%	0	\$0.00	NA 0 \$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$229,204.58	0.03%	0	\$0.00	NA 0 \$0.0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$453,100.00	0.06%	0	\$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE CORPORATION	3	\$708,917.57	0.09%	0	\$0.00	NA 0 \$0.0
	COMPASS MORTGAGE, INC	1	\$214,500.00	0.03%	0	\$0.00	NA 0 \$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$244,934.30	0.03%	0	\$0.00	NA 0 \$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$318,750.00	0.04%	0	\$0.00	NA 0 \$0.0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$479,200.00	0.06%	0	\$0.00	NA 0 \$0.0
	CORE BANK	1	\$381,893.44	0.05%	0	\$0.00	NA 0 \$0.0
		1	\$291,597.71	0.04%	0	\$0.00	NA 0 \$0.0

CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION							
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$248,000.00	0.03%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$200,229.92	0.03%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$218,250.00	0.03%	0	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$696,893.61	0.09%	0	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$448,524.46	0.06%	0	\$0.00	NA	\$0.00
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$425,700.00	0.05%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$227,713.14	0.03%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,526,101.63	0.19%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	27	\$7,823,973.39	0.98%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,528,695.70	0.44%	0	\$0.00	NA	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$725,180.26	0.09%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.03%	0	\$0.00	NA	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$315,000.00	0.04%	0	\$0.00	NA	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$446,250.00	0.06%	0	\$0.00	NA	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$428,629.35	0.05%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$196,425.00	0.02%	0	\$0.00	NA	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$275,478.00	0.03%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.04%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	55	\$14,664,361.89	1.84%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$474,905.00	0.06%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$307,785.00	0.04%	0	\$0.00	NA	\$0.00
	5	\$1,833,021.95	0.23%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNSERSHIP	1	\$320,100.00	0.04%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$369,990.00	0.05%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,980,733.72	0.25%	0	\$0.00	NA 0 \$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$881,873.56	0.11%	0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$285,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$212,400.00	0.03%	0	\$0.00	NA 0 \$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$381,618.00	0.05%	0	\$0.00	NA 0 \$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$292,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,505.55	0.05%	0	\$0.00	NA 0 \$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$299,622.56	0.04%	0	\$0.00	NA 0 \$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$275,250.00	0.03%	0	\$0.00	NA 0 \$0.00
	EAGLE HOME MORTGAGE, LLC	17	\$5,695,145.00	0.72%	0	\$0.00	NA 0 \$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,427,674.33	0.3%	0	\$0.00	NA 0 \$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$536,020.92	0.07%	0	\$0.00	NA 0 \$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	3	\$1,000,969.82	0.13%	0	\$0.00	NA 0 \$0.00
	EAGLEBANK	1	\$324,552.24	0.04%	0	\$0.00	NA 0 \$0.00
	ENTERPRISE BANK	1	\$300,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$216,800.00	0.03%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$291,632.62	0.04%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,004,857.81	0.13%	0	\$0.00	NA 0 \$0.00

	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$449,433.84	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$319,559.12	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$345,954.10	0.04%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,273,705.63	0.41%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,334,829.89	0.17%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$604,865.51	0.08%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$556,302.50	0.07%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$206,733.54	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	3	\$676,435.92	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$607,044.08	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$217,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	5	\$1,467,449.16	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$1,113,314.93	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDIING A TEXAS CORPORA	1	\$204,737.56	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,971,689.01	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$355,042.39	0.04%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	5	\$1,816,901.16	0.23%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$275,240.28	0.03%	0	\$0.00	NA	0	\$0.00

WASHINGTON CORPORA								
F AND B ACQUISITION GROUP, LLC	1	\$208,800.00	0.03%	0	\$0.00	NA	0	\$0.00
F AND M BANK A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	3	\$754,965.52	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$919,339.78	0.12%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$271,657.78	0.03%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$309,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$299,171.89	0.04%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$332,121.93	0.04%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,361,945.75	0.17%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$339,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$349,528.54	0.04%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$478,397.35	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$710,670.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$299,586.68	0.04%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,029,053.68	0.13%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$678,794.90	0.09%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	\$560,420.00	0.07%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$422,875.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$344,565.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK	9	\$2,746,531.10	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$2,091,491.55	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LENDING GROUP LP	2	\$511,217.57	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$727,721.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	6	\$2,357,571.49	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	\$2,190,469.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATIO	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$802,033.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$292,123.48	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	\$1,532,295.79	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONA	2	\$595,625.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FSB	2	\$579,160.96	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$609,129.07	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$383,816.49	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$275,644.72	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$233,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$352,356.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$663,372.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$299,622.56	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$308,324.63	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$291,624.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$314,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,734,153.67	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,697,083.75	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$303,581.17	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$809,497.49	0.1%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION							
FIRST UNITED BANK	3	\$1,094,104.92	0.14%	0	\$0.00	NA	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$188,100.00	0.02%	0	\$0.00	NA	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$669,131.16	0.08%	0	\$0.00	NA	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$267,662.82	0.03%	0	\$0.00	NA	\$0.00
FIRSTBANK	5	\$1,369,468.72	0.17%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS COICE MORTGAGE AN A	1	\$201,939.72	0.03%	0	\$0.00	NA	\$0.00
FIVE STAR CREDIT UNION	1	\$240,334.75	0.03%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$851,116.67	0.11%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,278,590.50	0.16%	0	\$0.00	NA	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$230,681.75	0.03%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	5	\$1,520,781.52	0.19%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$664,129.81	0.08%	0	\$0.00	NA	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$451,418.17	0.06%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$783,490.17	0.1%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$976,390.11	0.12%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	\$599,098.39	0.08%	0	\$0.00	NA	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$679,000.00	0.09%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$755,847.59	0.09%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	4	\$1,231,585.87	0.15%	0	\$0.00	NA	\$0.00

GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$973,061.21	0.12%	0	\$0.00	NA	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$267,572.93	0.03%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$561,448.05	0.07%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$679,650.00	0.09%	0	\$0.00	NA	0	\$0.00
GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$374,733.01	0.05%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$356,555.83	0.04%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,906,879.75	0.24%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$724,077.14	0.09%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	2	\$640,180.88	0.08%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$452,516.75	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$941,794.29	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,087,281.52	0.14%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA	1	\$274,661.86	0.03%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	\$353,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$248,320.00	0.03%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$814,309.85	0.1%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$323,592.36	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$269,652.45	0.03%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$374,075.47	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	6	\$2,764,971.43	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$1,007,690.23	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$470,085.96	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$3,190,425.98	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,191,337.62	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,192,646.29	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$284,924.31	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,122,360.40	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$536,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$559,280.76	0.07%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$297,117.04	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$391,506.81	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$237,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$176,140.84	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHLAND HOMELOANS, LLC	3	\$1,198,768.96	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	2	\$736,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$269,160.93	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,866,044.05	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$379,521.91	0.05%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$299,622.56	0.04%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	1	\$452,375.88	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$314,594.52	0.04%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$881,646.02	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$774,928.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$972,231.53	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$239,484.22	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$1,090,933.83	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$276,597.50	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	\$883,447.08	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICNESED LENDER	1	\$207,482.63	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	4	\$1,062,040.22	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$625,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$202,251.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$296,527.81	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$791,907.46	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$365,230.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$224,716.47	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$186,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA MCGLONE MORTGAGE GROUP A						
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$728,455.45	0.09%	0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS INC., A CORPORATION	2	\$666,816.89	0.08%	0	\$0.00	NA 0 \$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$621,886.66	0.08%	0	\$0.00	NA 0 \$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$1,095,380.02	0.14%	0	\$0.00	NA 0 \$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$790,599.04	0.1%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$238,450.00	0.03%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$1,296,825.07	0.16%	0	\$0.00	NA 0 \$0.00
	HUNT MORTGAGE CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC	2	\$547,694.09	0.07%	0	\$0.00	NA 0 \$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$410,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$785,799.00	0.1%	0	\$0.00	NA 0 \$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$468,150.00	0.06%	0	\$0.00	NA 0 \$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA CHARTERED BAN	1	\$415,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	6	\$1,704,628.95	0.21%	0	\$0.00	NA 0 \$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	3	\$885,228.85	0.11%	0	\$0.00	NA 0 \$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$1,069,052.75	0.13%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	5	\$1,606,123.78	0.2%	0	\$0.00	NA 0 \$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$208,939.06	0.03%	0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	10	\$2,765,719.13	0.35%	0	\$0.00	NA 0 \$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$695,458.97	0.09%	0	\$0.00	NA 0 \$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	6	\$1,801,684.94	0.23%	0	\$0.00	NA 0 \$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORTION	1	\$299,226.00	0.04%	0	\$0.00	NA 0 \$0.00
		4	\$1,351,352.74	0.17%	0	\$0.00	NA 0 \$0.00

	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$229,896.60	0.03%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	5	\$1,767,965.02	0.22%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$878,456.00	0.11%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$446,933.28	0.06%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$347,500.00	0.04%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$1,225,122.27	0.15%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$363,542.03	0.05%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$215,642.06	0.03%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	2	\$890,702.53	0.11%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$556,266.51	0.07%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	13	\$4,148,960.45	0.52%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$921,250.00	0.12%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$279,947.34	0.04%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$697,990.00	0.09%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	4	\$1,812,296.53	0.23%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	14	\$4,263,359.43	0.54%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$271,700.00	0.03%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$1,041,601.17	0.13%	0	\$0.00	NA	\$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	4	\$1,139,151.00	0.14%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	\$469,126.36	0.06%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$394,491.55	0.05%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$383,516.87	0.05%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$349,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CO	1	\$385,203.13	0.05%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$966,794.98	0.12%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$764,031.57	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK A CORPORATION	3	\$871,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$335,555.02	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$873,602.70	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,385,322.65	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,076,101.92	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$932,940.95	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$723,510.16	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC A CORPORATION	1	\$245,291.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$316,877.58	0.04%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	18	\$5,889,301.34	0.74%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPA	1	\$274,654.01	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$263,704.31	0.03%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP						
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$301,750.00	0.04%	0	\$0.00	NA 0 \$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$802,879.85	0.1%	0	\$0.00	NA 0 \$0.00
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$390,508.07	0.05%	0	\$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$741,200.00	0.09%	0	\$0.00	NA 0 \$0.00
	LISTERHILL CREDIT UNION	1	\$235,696.21	0.03%	0	\$0.00	NA 0 \$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$369,490.24	0.05%	0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$245,283.85	0.03%	0	\$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$448,195.46	0.06%	0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$935,427.26	0.12%	0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$667,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$323,492.48	0.04%	0	\$0.00	NA 0 \$0.00
	M AND T BANK, A CORPORATION	2	\$585,596.06	0.07%	0	\$0.00	NA 0 \$0.00
	M I FINANCIAL, LLC	1	\$341,129.36	0.04%	0	\$0.00	NA 0 \$0.00
	M+T BANK A CORPORATION	1	\$287,629.28	0.04%	0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL, LLC	12	\$3,666,596.77	0.46%	0	\$0.00	NA 0 \$0.00
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$289,750.00	0.04%	0	\$0.00	NA 0 \$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$872,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$323,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$457,596.78	0.06%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC DBA HOMESEED, A LIMITED LIABILITY CORPORA	1	\$287,404.67	0.04%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$230,583.83	0.03%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$352,306.19	0.04%	0	\$0.00	NA 0 \$0.00

MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	\$1,028,543.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$777,626.61	0.1%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$754,662.13	0.09%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$349,495.73	0.04%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,287,440.72	0.16%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	\$922,704.27	0.12%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$442,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$612,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$272,648.59	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,902,676.21	0.24%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$203,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$582,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$526,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$371,531.97	0.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$234,697.50	0.03%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$373,035.30	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$343,567.20	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	6	\$2,012,517.97	0.25%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$540,210.22	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$334,388.33	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$271,080.51	0.03%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC., A GEORGIA LIMITED	1	\$222,213.59	0.03%	0	\$0.00	NA	0	\$0.00

LIABILITY								
MIDWEST COMMUNITY BANK	1	\$200,435.71	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,034,748.04	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$354,753.11	0.04%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP. A CORPORATION	1	\$421,418.59	0.05%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	2	\$558,692.36	0.07%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$432,250.00	0.05%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORTION	1	\$399,496.74	0.05%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$357,300.00	0.04%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$283,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$698,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$836,713.66	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$651,682.95	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$234,850.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$603,352.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	\$322,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$310,771.25	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$568,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	9	\$2,691,375.57	0.34%	0	\$0.00	NA	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$1,189,141.24	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	\$557,397.62	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$498,386.44	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$452,516.75	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$208,724.78	0.03%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$262,800.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$401,441.23	0.05%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	8	\$2,166,483.85	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$314,589.38	0.04%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$293,600.00	0.04%	0	\$0.00	NA	0	\$0.00
NBH BANK	1	\$433,155.14	0.05%	0	\$0.00	NA	0	\$0.00
NBKC BANK A KANSAS STATE BANK	4	\$1,228,831.84	0.15%	0	\$0.00	NA	0	\$0.00
NBKC BANK A STATE BANK	1	\$333,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	2	\$906,450.21	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$452,529.94	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$820,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$231,708.11	0.03%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$528,479.19	0.07%	0	\$0.00	NA	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$285,848.10	0.04%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB, STATE SAVINGS BANK	1	\$290,235.91	0.04%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$575,258.56	0.07%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$452,475.75	0.06%	0	\$0.00	NA	0	\$0.00

	NEXERA HOLDING LLCJ DBA NEWFI LENDING A DELAWARE CORPORATION							
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$452,529.94	0.06%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,000.00	0.04%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$252,089.66	0.03%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORPORATION	1	\$451,200.00	0.06%	0	\$0.00	NA	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$354,553.35	0.04%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$449,661.61	0.06%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	5	\$1,265,510.20	0.16%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	\$736,250.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$297,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,850.00	0.03%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$259,672.89	0.03%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$287,637.66	0.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$524,209.35	0.07%	0	\$0.00	NA	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$686,730.35	0.09%	0	\$0.00	NA	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$619,123.01	0.08%	0	\$0.00	NA	\$0.00
	NP, INC. DBA US MROTGAGE OF FLORIDA AN S CORPORATION	1	\$289,750.00	0.04%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$317,461.09	0.04%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	9	\$3,149,991.20	0.4%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$262,834.52	0.03%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$1,016,122.71	0.13%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$499,046.08	0.06%	0	\$0.00	NA	\$0.00

	OCMBC, INC A CALIFORNIA CORPORATION	1	\$335,567.49	0.04%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$417,967.52	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	8	\$2,492,730.56	0.31%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$496,959.56	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CAPIALEND HOME LOANS A CORPORATION	1	\$452,430.06	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$214,735.64	0.03%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$301,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$328,526.57	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$370,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	\$693,478.99	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$1,184,031.02	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISROS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$408,935.82	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,353,481.27	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$805,492.36	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., DBA THELENDER, A CALIFORNIA LI	1	\$399,485.10	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	2	\$547,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	5	\$2,079,202.47	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN C A CALIFORNIA CORPO	1	\$254,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,483,504.22	0.19%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,001,231.34	0.13%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE INC A CALIFORNIA CORPORATION	1	\$640,443.22	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$199,946.36	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$229,223.74	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$382,695.38	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,258,858.20	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$780,197.63	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	9	\$2,898,012.89	0.36%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$551,722.58	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$358,637.75	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,545,287.54	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$315,716.08	0.04%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$433,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,022,567.81	0.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$215,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$679,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE LLC	1	\$499,341.57	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$209,735.79	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$550,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$398,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$670,361.66	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$647,451.13	0.08%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC (CFL#1156754)	1	\$257,268.41	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,937,128.72	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$18,606,898.31	2.34%	0	\$0.00	NA	0	\$0.00
		1	\$345,304.93	0.04%	0	\$0.00	NA	0	\$0.00

	PRINCETON MORTGAGE CORPORATION A CORPORATION							
	PRIORITY HOME MORTGAGE, L.P	2	\$823,114.41	0.1%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	2	\$461,194.27	0.06%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$230,350.00	0.03%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION	1	\$289,600.45	0.04%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	2	\$492,400.00	0.06%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,627.99	0.04%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$293,311.33	0.04%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$589,905.00	0.07%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$352,345.87	0.04%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$194,000.00	0.02%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	\$710,128.33	0.09%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$491,050.00	0.06%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$175,600.00	0.02%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$228,000.00	0.03%	0	\$0.00	NA	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	6	\$2,158,440.62	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	6	\$2,087,060.14	0.26%	0	\$0.00	NA	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$278,640.86	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$319,098.03	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	15	\$4,165,096.10	0.52%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$377,502.23	0.05%	0	\$0.00	NA	\$0.00
		6	\$2,332,067.01	0.29%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$529,417.64	0.07%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$243,685.92	0.03%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$1,959,888.60	0.25%	0	\$0.00	NA 0 \$0.00
	RESMAC, INC	1	\$318,724.73	0.04%	0	\$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$341,910.00	0.04%	0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	17	\$4,552,287.29	0.57%	0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	\$1,578,905.56	0.2%	0	\$0.00	NA 0 \$0.00
	SAC FEDERAL CREDIT UNION	1	\$245,600.00	0.03%	0	\$0.00	NA 0 \$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$761,917.85	0.1%	0	\$0.00	NA 0 \$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$440,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	SANDY SPRING BANK	2	\$583,354.01	0.07%	0	\$0.00	NA 0 \$0.00
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS, A	1	\$224,682.08	0.03%	0	\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$954,900.00	0.12%	0	\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$486,500.00	0.06%	0	\$0.00	NA 0 \$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$249,685.46	0.03%	0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$528,474.74	0.07%	0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$2,094,198.90	0.26%	0	\$0.00	NA 0 \$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$318,789.12	0.04%	0	\$0.00	NA 0 \$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$391,506.81	0.05%	0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$207,694.31	0.03%	0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	\$2,348,014.38	0.29%	0	\$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$283,500.00	0.04%	0	\$0.00	NA 0 \$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$495,566.97	0.06%	0	\$0.00	NA 0 \$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$480,394.83	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$587,260.21	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI	2	\$861,802.91	0.11%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$262,868.85	0.03%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$409,472.23	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$325,190.35	0.04%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$309,142.37	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	2	\$666,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$295,610.21	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,113,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,047,718.14	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,221,149.48	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$207,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$241,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$202,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$215,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$432,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$2,890,794.69	0.36%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$838,088.97	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$619,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK						
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$211,920.00	0.03%	0	\$0.00	NA 0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$578,642.19	0.07%	0	\$0.00	NA 0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	2	\$623,417.49	0.08%	0	\$0.00	NA 0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC.. A MICHIGAN CORPORATION	1	\$239,000.00	0.03%	0	\$0.00	NA 0 \$0.0
	SUMMIT FUNDING, INC	22	\$7,134,470.89	0.9%	0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	8	\$2,423,854.52	0.3%	0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.03%	0	\$0.00	NA 0 \$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA 0 \$0.0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$816,850.00	0.1%	0	\$0.00	NA 0 \$0.0
	SWI FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$590,507.41	0.07%	0	\$0.00	NA 0 \$0.0
	SYNERGY ONE LENDING, INC	1	\$274,646.02	0.03%	0	\$0.00	NA 0 \$0.0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$652,178.43	0.08%	0	\$0.00	NA 0 \$0.0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$679,650.00	0.09%	0	\$0.00	NA 0 \$0.0
	SYNOVUS MORTGAGE CORP	11	\$3,535,859.77	0.44%	0	\$0.00	NA 0 \$0.0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,089,073.82	0.14%	0	\$0.00	NA 0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$879,482.33	0.11%	0	\$0.00	NA 0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,776,037.39	0.22%	0	\$0.00	NA 0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$450,817.50	0.06%	0	\$0.00	NA 0 \$0.0
	TBI MORTGAGE COMPANY	1	\$402,656.48	0.05%	0	\$0.00	NA 0 \$0.0
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,279,064.46	0.16%	0	\$0.00	NA 0 \$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,338,702.77	0.17%	0	\$0.00	NA 0 \$0.0
	THE BANK OF CANTON, A CORPORATION	1	\$286,000.00	0.04%	0	\$0.00	NA 0 \$0.0
		2	\$577,800.00	0.07%	0	\$0.00	NA 0 \$0.0

THE EQUITABLE MORTGAGE CORPORATION							
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$350,000.36	0.04%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,732,428.80	0.22%	0	\$0.00	NA	\$0.00
THE MORTGAGE COMPANY	4	\$1,562,477.79	0.2%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$349,049.47	0.04%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,767,634.02	0.22%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$538,655.59	0.07%	0	\$0.00	NA	\$0.00
THOMASVILLE NATIONAL BANK	1	\$269,628.01	0.03%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$643,680.61	0.08%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A CO	1	\$287,603.21	0.04%	0	\$0.00	NA	\$0.00
TOWNEBANK MORGAGE A CORPORATION	1	\$307,594.41	0.04%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	7	\$2,276,840.83	0.29%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,033.09	0.04%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	4	\$1,438,636.90	0.18%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$1,179,335.41	0.15%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$353,500.00	0.04%	0	\$0.00	NA	\$0.00
TRADITIONS BANK AN ALABAMA CORPORATION	1	\$303,608.68	0.04%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	10	\$3,552,510.50	0.45%	0	\$0.00	NA	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$224,000.00	0.03%	0	\$0.00	NA	\$0.00
TSM, INC. DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$671,922.80	0.08%	0	\$0.00	NA	\$0.00
UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA	1	\$224,000.00	0.03%	0	\$0.00	NA	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$299,631.13	0.04%	0	\$0.00	NA	\$0.00

	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$497,537.98	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$340,351.22	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$926,795.46	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$567,252.03	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI COPRORATION	1	\$452,516.75	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$638,685.65	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$554,702.31	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPOR	1	\$496,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$445,385.96	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$508,574.20	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATI	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	12	\$3,834,840.30	0.48%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,627.58	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,671.62	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$758,547.22	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	4	\$1,002,983.18	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$248,429.80	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$444,386.91	0.06%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	2	\$1,022,266.27	0.13%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$311,898.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$209,729.69	0.03%	0	\$0.00	NA	0	\$0.00

WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$287,637.66	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$638,745.56	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$220,800.00	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,372,468.55	0.3%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$950,250.00	0.12%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$291,920.00	0.04%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$1,220,624.39	0.15%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	604	\$187,494,665.10	23.55%	0	\$0.00	NA	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$490,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTSTAR BANK	2	\$474,559.00	0.06%	0	\$0.00	NA	0	\$0.00
WHEATLAND BANK A CORPORATION	1	\$327,577.78	0.04%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$752,105.37	0.09%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$450,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$203,737.41	0.03%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$867,708.19	0.11%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$329,575.22	0.04%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,056,366.75	0.13%	0	\$0.00	NA	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$207,738.30	0.03%	0	\$0.00	NA	0	\$0.00
WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$265,158.24	0.03%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$450,645.21	0.06%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$472,270.36	0.06%	0	\$0.00	NA	0	\$0.00

	WOLFE FINANCIAL, INC, A CORPORATION	1	\$389,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$677,145.97	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$904,491.15	-0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,525</b>	<b>\$796,212,322.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBJB5	1ST FINANCIAL, INC. A CORPORATION	1	\$169,550.70	0.12%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	2	\$310,315.09	0.21%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$156,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,569.49	0.1%	0	\$0.00	NA	0	\$0.00
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$171,788.51	0.12%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$318,204.25	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$156,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$314,906.34	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	6	\$1,002,414.31	0.68%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$150,826.80	0.1%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$161,056.26	0.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$483,247.86	0.33%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,901.47	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$161,814.18	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$312,076.17	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$825,573.09	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE								
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$166,799.34	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$165,818.30	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$152,836.43	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$835,511.66	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$666,626.60	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$166,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$170,812.83	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$323,222.96	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$335,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$153,260.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$155,812.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	\$343,600.53	0.23%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,944,741.08	1.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$326,999.10	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED	2	\$338,127.54	0.23%	0	\$0.00	NA	0	\$0.00

LIABILIT							
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	1	\$167,200.00	0.11%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILIT	2	\$332,200.00	0.23%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,040.83	0.11%	0	\$0.00	NA	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$170,808.52	0.12%	0	\$0.00	NA	\$0.00
BANCFIRST	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$157,315.09	0.11%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$334,012.23	0.23%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$488,145.70	0.33%	0	\$0.00	NA	\$0.00
BAYBURG FINANCIAL INC	1	\$155,641.33	0.11%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$336,800.00	0.23%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$173,250.00	0.12%	0	\$0.00	NA	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$799,017.47	0.54%	0	\$0.00	NA	\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,610.27	0.1%	0	\$0.00	NA	\$0.00
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,826.25	0.11%	0	\$0.00	NA	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$163,003.91	0.11%	0	\$0.00	NA	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$332,710.21	0.23%	0	\$0.00	NA	\$0.00
CAMDEN NATIONAL BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$151,829.67	0.1%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$151,837.50	0.1%	0	\$0.00	NA	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$159,605.74	0.11%	0	\$0.00	NA	\$0.00
CENTRAL NATIONAL BANK	1	\$156,800.00	0.11%	0	\$0.00	NA	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$162,804.15	0.11%	0	\$0.00	NA	\$0.00

	CHARTER WEST BANK, A CORPORATION	1	\$158,065.88	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$321,205.72	0.22%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$174,784.83	0.12%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$156,811.36	0.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$657,160.90	0.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$157,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION. A CORPORATION	1	\$164,615.34	0.11%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$163,798.35	0.11%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$156,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$161,405.83	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$172,192.85	0.12%	0	\$0.00	NA	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$151,825.65	0.1%	0	\$0.00	NA	0	\$0.00
	COASTALSTATES MORTGAGE INC A SOUTH CAROLINA CORPORATION	1	\$156,407.45	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$166,195.40	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$328,852.73	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,783.60	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$163,017.13	0.11%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$167,798.14	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$656,962.10	0.45%	0	\$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$1,120,650.13	0.76%	0	\$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,100,841.49	0.75%	0	\$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA 0 \$0.0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$170,250.00	0.12%	0	\$0.00	NA 0 \$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$155,825.19	0.11%	0	\$0.00	NA 0 \$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,589.97	0.12%	0	\$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD	5	\$837,939.00	0.57%	0	\$0.00	NA 0 \$0.0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$152,752.38	0.1%	0	\$0.00	NA 0 \$0.0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$168,379.74	0.11%	0	\$0.00	NA 0 \$0.0
	ENTERPRISE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$314,730.47	0.21%	0	\$0.00	NA 0 \$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,889.62	0.11%	0	\$0.00	NA 0 \$0.0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	3	\$477,403.98	0.32%	0	\$0.00	NA 0 \$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$157,410.00	0.11%	0	\$0.00	NA 0 \$0.0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	3	\$505,602.71	0.34%	0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$323,510.00	0.22%	0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,700.00	0.11%	0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$330,755.07	0.22%	0	\$0.00	NA 0 \$0.0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$334,494.52	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$1,281,064.44	0.87%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$497,159.39	0.34%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,300.00	0.12%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	3	\$468,865.22	0.32%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$321,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,789.34	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$165,950.69	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$161,418.92	0.11%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS BANK + TRUST	1	\$152,616.41	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$484,314.47	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$338,950.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$159,562.70	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$331,705.54	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$166,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	\$159,807.76	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$171,473.45	0.12%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$172,297.48	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$159,598.95	0.11%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,819.40	0.11%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$170,734.61	0.12%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$165,401.02	0.11%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$154,776.00	0.11%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$326,500.00	0.22%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$479,984.58	0.33%	0	\$0.00	NA	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$330,935.56	0.22%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP., D/B/A RED-E FINANCIAL OF OKLAHOMA	1	\$151,817.36	0.1%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$319,593.56	0.22%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$167,807.30	0.11%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$628,994.45	0.43%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N.A	1	\$169,955.00	0.12%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$160,800.00	0.11%	0	\$0.00	NA	\$0.00

	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$171,816.12	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,788.63	0.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$480,060.81	0.33%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$160,252.39	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$313,545.76	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$174,385.31	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$675,866.88	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,201.06	0.12%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$156,570.20	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$478,425.19	0.33%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$673,618.04	0.46%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$156,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$170,812.83	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$166,045.58	0.11%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$159,816.47	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$496,297.94	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,348.95	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,385.31	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$319,419.37	0.22%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$150,750.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$499,413.61	0.34%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$304,131.87	0.21%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS INC A CORPORATION	1	\$165,679.74	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS INC. A CORPORATION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, INC A CORPORATION	1	\$151,817.36	0.1%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERERD SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$336,992.16	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$487,218.20	0.33%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$159,820.71	0.11%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$327,920.95	0.22%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,427.88	0.1%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$303,650.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	1	\$167,045.40	0.11%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$847,114.57	0.58%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EAST	1	\$166,155.00	0.11%	0	\$0.00	NA	0	\$0.00

JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EA	1	\$152,950.00	0.1%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$494,142.87	0.34%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$656,334.07	0.45%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$159,807.75	0.11%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$171,793.34	0.12%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$313,867.35	0.21%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CO	1	\$159,824.87	0.11%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$332,593.34	0.23%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$323,900.00	0.22%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$323,946.61	0.22%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$152,832.53	0.1%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$471,958.19	0.32%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$319,973.42	0.22%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$159,816.47	0.11%	0	\$0.00	NA	0	\$0.00
M+T BANK A CORPORATION	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$646,098.19	0.44%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,007.48	0.12%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$153,415.44	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,899.22	0.11%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$163,811.89	0.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$156,815.00	0.11%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$157,306.34	0.11%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	6	\$934,895.00	0.64%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$174,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$158,021.51	0.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$171,533.91	0.12%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	2	\$335,798.35	0.23%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$329,708.08	0.22%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$467,209.17	0.32%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$335,191.06	0.23%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SOLUTIONS INC A CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$152,325.08	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$160,614.65	0.11%	0	\$0.00	NA	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION							
	MORIA DEVELOPMENT, INC DBA PEOPLE MORTGAGE AN ARIZONA CORPOR	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$321,841.86	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$323,640.62	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$321,611.77	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$159,816.47	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$158,013.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$156,275.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$498,817.73	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$157,281.39	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$165,500.00	0.11%	0	\$0.00	NA	\$0.00
	MRV BANKS A BANKING CORPORATION	1	\$157,605.97	0.11%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$473,082.28	0.32%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$154,850.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	4	\$656,741.09	0.45%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$814,748.81	0.55%	0	\$0.00	NA	\$0.00
	NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$171,482.63	0.12%	0	\$0.00	NA	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$155,499.56	0.11%	0	\$0.00	NA	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$159,820.72	0.11%	0	\$0.00	NA	\$0.00

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION						
	NFM, INC. DBA NFM LENDING, A MARYLAN CORPORATION	1	\$170,209.06	0.12%	0	\$0.00	NA 0 \$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$151,825.65	0.1%	0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$168,556.44	0.11%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$490,139.62	0.33%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$171,798.06	0.12%	0	\$0.00	NA 0 \$0.00
	NTFN INC	4	\$638,733.08	0.43%	0	\$0.00	NA 0 \$0.00
	NTFN, INC	1	\$162,956.72	0.11%	0	\$0.00	NA 0 \$0.00
	OLD LINE BANK	1	\$167,740.49	0.11%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	2	\$304,646.27	0.21%	0	\$0.00	NA 0 \$0.00
	OPEN MORTGAGE, LLC	3	\$468,477.38	0.32%	0	\$0.00	NA 0 \$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$170,250.00	0.12%	0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$172,011.52	0.12%	0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,816.12	0.12%	0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$495,589.21	0.34%	0	\$0.00	NA 0 \$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$170,784.85	0.12%	0	\$0.00	NA 0 \$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	2	\$335,413.26	0.23%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$1,317,901.82	0.9%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$650,003.61	0.44%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$151,875.00	0.1%	0	\$0.00	NA 0 \$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA 0 \$0.00
		1	\$153,000.00	0.1%	0	\$0.00	NA 0 \$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK							
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$155,825.19	0.11%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	5	\$814,705.49	0.55%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$163,798.35	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$481,508.82	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$161,250.00	0.11%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	POWER EXPRESS A NEW YORK CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$150,800.00	0.1%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$641,300.00	0.44%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$489,619.95	0.33%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,029.81	0.11%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$161,056.26	0.11%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTA CORPORATION	1	\$157,600.00	0.11%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC ,A DELAWARE LIMITED LIABILITY CO	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$309,070.00	0.21%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMP	1	\$174,250.00	0.12%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$323,500.00	0.22%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$159,820.72	0.11%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$158,094.18	0.11%	0	\$0.00	NA	\$0.00
		2	\$318,846.48	0.22%	0	\$0.00	NA	\$0.00

	RESIDENTIAL BANCORP A CORPORATION						
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$163,345.96	0.11%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$151,817.36	0.1%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$963,738.24	0.65%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,792.40	0.11%	0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$495,150.00	0.34%	0	\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$319,900.00	0.22%	0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$996,260.56	0.68%	0	\$0.00	NA 0 \$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$167,200.00	0.11%	0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$325,020.00	0.22%	0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$164,197.86	0.11%	0	\$0.00	NA 0 \$0.00
	SIMMONS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,309.02	0.11%	0	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$679,785.00	0.46%	0	\$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$323,909.02	0.22%	0	\$0.00	NA 0 \$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$153,823.36	0.1%	0	\$0.00	NA 0 \$0.00
	STONE MORTGAGE CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	2	\$308,750.00	0.21%	0	\$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$339,428.06	0.23%	0	\$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	9	\$1,441,687.52	0.98%	0	\$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$166,250.00	0.11%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$164,500.00	0.11%	0	\$0.00	NA 0 \$0.00
		1	\$172,500.00	0.12%	0	\$0.00	NA 0 \$0.00

	SUMMIT MORTGAGE BANKERS, INC								
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,955.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	\$305,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$152,616.41	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,808.38	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$169,809.51	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTA	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$638,184.86	0.43%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$168,097.78	0.11%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$169,309.85	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$161,020.00	0.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$152,832.53	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$1,128,994.05	0.77%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$155,803.73	0.11%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE, A LIMITED LIABILITY	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$303,275.44	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	7	\$1,144,972.67	0.78%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$487,598.15	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,514.87	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	290	\$46,858,583.32	31.84%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$156,655.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR BANK	1	\$174,240.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$159,874.81	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$160,852.64	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,615.60	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$153,619.43	-0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>908</b>	<b>\$147,146,282.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBJC3	ACADEMY MORTGAGE CORPORATION	1	\$306,845.29	0.59%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$239,661.18	0.46%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$226,169.18	0.43%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$341,561.40	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$368,600.00	0.71%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA						
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$207,787.93	0.4%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.87%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,680,649.28	3.22%	0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$510,000.00	0.98%	0	\$0.00	NA 0 \$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$452,000.00	0.87%	0	\$0.00	NA 0 \$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.42%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$297,303.74	0.57%	0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$205,600.00	0.39%	0	\$0.00	NA 0 \$0.00
	BANK 34, A FEDERAL BANK	1	\$228,766.52	0.44%	0	\$0.00	NA 0 \$0.00
	BANK'34 A FEDERAL BANK	2	\$746,550.00	1.43%	0	\$0.00	NA 0 \$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$289,697.22	0.56%	0	\$0.00	NA 0 \$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$251,743.07	0.48%	0	\$0.00	NA 0 \$0.00
	CAMDEN NATIONAL BANK	1	\$334,067.10	0.64%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,248.68	1.11%	0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$582,146.00	1.12%	0	\$0.00	NA 0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$810,609.56	1.55%	0	\$0.00	NA 0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$380,402.41	0.73%	0	\$0.00	NA 0 \$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$396,000.00	0.76%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$273,321.05	0.52%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,377,976.41	2.64%	0	\$0.00	NA 0 \$0.00
		2	\$691,294.48	1.33%	0	\$0.00	NA 0 \$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$272,250.00	0.52%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$220,769.26	0.42%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$427,563.64	0.82%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$259,734.92	0.5%	0	\$0.00	NA	\$0.00
	FC LENDING LTD	1	\$359,641.62	0.69%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORP	1	\$355,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$230,964.28	0.44%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$561,926.50	1.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$237,763.07	0.46%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$235,450.00	0.45%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$343,200.00	0.66%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$287,910.00	0.55%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE, INC. A CORPORATION	1	\$1,123,880.06	2.15%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$368,000.00	0.71%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$203,735.23	0.39%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$452,587.80	0.87%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$207,782.84	0.4%	0	\$0.00	NA	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$359,624.14	0.69%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	\$322,400.00	0.62%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$299,686.78	0.57%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	1	\$316,000.00	0.61%	0	\$0.00	NA	\$0.00

	LIABILITY							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,988.22	0.76%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.82%	0	\$0.00	NA	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$790,443.29	1.52%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$255,738.99	0.49%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$262,232.37	0.5%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$263,644.45	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$232,500.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$436,445.57	0.84%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$275,200.00	0.53%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$279,714.52	0.54%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$671,000.00	1.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.48%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$303,682.60	0.58%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$454,536.10	0.87%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,263,831.13	2.42%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$406,505.00	0.78%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$499,490.22	0.96%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$1,246,727.60	2.39%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$267,726.76	0.51%	0	\$0.00	NA	\$0.00

	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$231,513.72	0.44%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$247,741.07	0.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$578,431.44	1.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$856,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	59	\$19,495,635.96	37.37%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP FN	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$599,123.83	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$52,168,023.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBJF6	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$163,828.77	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$157,339.42	1.81%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$152,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$153,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$163,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$152,640.47	1.75%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,765.11	1.74%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$164,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$157,439.32	1.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$152,851.30	1.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,346.91	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$166,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,828.72	1.93%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$164,182.44	1.88%	0	\$0.00	NA	0	\$0.00
		1	\$160,390.17	1.84%	0	\$0.00	NA	0	\$0.00

	MILEND, INC. A GEORGIA CORPORATION								
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$167,824.60	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C	1	\$151,905.00	1.74%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$172,374.08	1.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$161,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$167,828.72	1.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$156,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$319,850.71	3.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$336,163.03	3.86%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,400.00	3.69%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,835.03	1.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$156,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$163,120.00	1.87%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$163,840.60	1.88%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$327,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$3,245,814.36	37.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,713,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBJG4	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$460,716.74	0.09%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$490,097.46	0.09%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	3	\$847,135.48	0.16%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	2	\$465,949.02	0.09%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$219,735.66	0.04%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC A CORPORATION	1	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABSM A LIMITED LIABILITY COMPANY	1	\$268,052.94	0.05%	0	\$0.00	NA	0	\$0.00
	ABSM, A LIMITED LIABILITY COMPANY	1	\$349,579.45	0.07%	0	\$0.00	NA	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$591,294.63	0.11%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	21	\$6,468,660.76	1.21%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	6	\$1,336,932.01	0.25%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$1,130,333.97	0.21%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC., A CORPORATION	2	\$508,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE + INVESTMENT COMPANY LLC	1	\$331,010.92	0.06%	0	\$0.00	NA	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$231,037.84	0.04%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK, N.A	1	\$207,750.08	0.04%	0	\$0.00	NA	0	\$0.00
AKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$652,555.58	0.12%	0	\$0.00	NA	0	\$0.00
ALL HOME LENDING, INC	2	\$534,687.59	0.1%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$725,629.03	0.14%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$609,930.09	0.11%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$688,734.52	0.13%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$400,146.11	0.07%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$233,319.31	0.04%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$906,022.05	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$211,751.11	0.04%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$353,103.89	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$824,247.89	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$433,103.46	0.08%	0	\$0.00	NA	0	\$0.00
	8	\$3,145,735.97	0.59%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPROATION	1	\$289,901.26	0.05%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,332,233.41	0.44%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$263,682.79	0.05%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	14	\$4,233,434.91	0.79%	0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$254,693.60	0.05%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$764,828.60	0.14%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$537,852.96	0.1%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,303,615.15	0.24%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,173.99	0.04%	0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE COMPANY LLC A LIMIT	1	\$400,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$324,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$934,947.20	0.17%	0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$259,701.77	0.05%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	19	\$6,136,684.40	1.15%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$3,019,177.71	0.56%	0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$279,686.25	0.05%	0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$323,610.70	0.06%	0	\$0.00	NA 0 \$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION	16	\$5,758,092.72	1.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,466,602.52	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$656,157.88	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$835,786.55	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$366,983.52	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,392,862.99	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$215,757.96	0.04%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$331,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$989,694.83	0.18%	0	\$0.00	NA	0	\$0.00
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$254,700.62	0.05%	0	\$0.00	NA	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$291,680.39	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,463,865.43	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$314,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$233,718.84	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$1,491,619.88	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$434,477.33	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$509,987.77	0.1%	0	\$0.00	NA	0	\$0.00
	BANK'34 A FEDERAL BANK	2	\$529,230.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$292,195.22	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$1,111,233.81	0.21%	0	\$0.00	NA	0	\$0.00

	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY							
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,671.27	0.05%	0	\$0.00	NA	0 \$0.00
	BANKPLUS, A CORPORATION	1	\$367,587.64	0.07%	0	\$0.00	NA	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$297,142.54	0.06%	0	\$0.00	NA	0 \$0.00
	BARR GROUP INC	1	\$227,756.25	0.04%	0	\$0.00	NA	0 \$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$259,687.59	0.05%	0	\$0.00	NA	0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$640,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPROATION	1	\$217,106.45	0.04%	0	\$0.00	NA	0 \$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$332,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$305,632.33	0.06%	0	\$0.00	NA	0 \$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$1,045,307.03	0.2%	0	\$0.00	NA	0 \$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$208,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS BAN	1	\$254,714.26	0.05%	0	\$0.00	NA	0 \$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,490.55	0.08%	0	\$0.00	NA	0 \$0.00
	BLUELEAF LENDING LLC	1	\$237,745.56	0.04%	0	\$0.00	NA	0 \$0.00
	BLUELEAF LENDING, LLC	1	\$207,761.42	0.04%	0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$449,483.83	0.08%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$453,100.00	0.08%	0	\$0.00	NA	0 \$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$354,682.68	0.07%	0	\$0.00	NA	0 \$0.00
	CADENCE BANK, N.A	1	\$404,513.37	0.08%	0	\$0.00	NA	0 \$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$329,059.21	0.06%	0	\$0.00	NA	0 \$0.00
		2	\$638,731.60	0.12%	0	\$0.00	NA	0 \$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED							
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$551,173.58	0.1%	0	\$0.00	NA	0 \$0.0
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	1	\$678,906.08	0.13%	0	\$0.00	NA	0 \$0.0
	CALCULATED RISK ANALYTICS, LLC., D.B.A EXCELERATE CAPITAL, A	1	\$330,602.29	0.06%	0	\$0.00	NA	0 \$0.0
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$452,555.57	0.08%	0	\$0.00	NA	0 \$0.0
	CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATE CAPITAL, A C	1	\$392,879.53	0.07%	0	\$0.00	NA	0 \$0.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$569,579.53	0.11%	0	\$0.00	NA	0 \$0.0
	CAMDEN NATIONAL BANK	3	\$671,500.00	0.13%	0	\$0.00	NA	0 \$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.06%	0	\$0.00	NA	0 \$0.0
	CAPSTONE LENDING CORP., A CALIFONRIA CORPORATION	1	\$279,663.56	0.05%	0	\$0.00	NA	0 \$0.0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$292,000.00	0.05%	0	\$0.00	NA	0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	\$6,542,521.92	1.22%	0	\$0.00	NA	0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$443,478.73	0.08%	0	\$0.00	NA	0 \$0.0
	CAROLINA ONE MORTGAGE, LLC	1	\$179,793.53	0.03%	0	\$0.00	NA	0 \$0.0
	CASON HOME LOANS A CORPORATION	2	\$593,130.00	0.11%	0	\$0.00	NA	0 \$0.0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	2	\$724,243.59	0.14%	0	\$0.00	NA	0 \$0.0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	5	\$1,399,045.42	0.26%	0	\$0.00	NA	0 \$0.0
	CBC NATIONALLY BAN MORTGAGE, A DIVISION OF FIRST FEDERAL BAN	1	\$432,000.00	0.08%	0	\$0.00	NA	0 \$0.0
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLO	2	\$663,912.87	0.12%	0	\$0.00	NA	0 \$0.0
	CBS NATL BANK MORTGAGE A	1	\$449,459.30	0.08%	0	\$0.00	NA	0 \$0.0

	DIVISION OF 1ST FEDERAL BANK OF FLO							
	CENDERA FUNDING, INC	2	\$744,104.85	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$244,962.07	0.05%	0	\$0.00	NA	\$0.00
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$259,701.77	0.05%	0	\$0.00	NA	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHARTER WEST BANK, A CORPORATION	5	\$1,140,995.70	0.21%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	2	\$431,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$393,298.36	0.07%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$421,926.68	0.08%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$544,235.72	0.1%	0	\$0.00	NA	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$273,600.00	0.05%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$192,200.00	0.04%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$712,243.17	0.13%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$510,320.00	0.1%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,320,864.55	0.25%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE LLC	1	\$226,800.00	0.04%	0	\$0.00	NA	\$0.00
	CNB NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$418,019.97	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$310,826.08	0.06%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$600,050.00	0.11%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$655,359.41	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$211,745.27	0.04%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$275,668.37	0.05%	0	\$0.00	NA	\$0.00
		1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK OF MISSISSIPPI							
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$399,551.79	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$457,454.31	0.09%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$328,000.00	0.06%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$251,710.95	0.05%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$660,800.00	0.12%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$892,800.00	0.17%	0	\$0.00	NA	\$0.00
	CORE BANK	1	\$263,690.05	0.05%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$287,574.05	0.05%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$238,720.58	0.04%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$332,100.00	0.06%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,800.00	0.04%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$865,392.07	0.16%	0	\$0.00	NA	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$353,600.00	0.07%	0	\$0.00	NA	\$0.00
	CRESKOM BANK A STATE CHARTERED BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$555,391.42	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$452,568.04	0.08%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,553,845.38	0.29%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$341,600.00	0.06%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	37	\$12,243,926.42	2.29%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A DELAWARE CORPORATION	1	\$382,071.39	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	\$5,893,869.79	1.1%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$358,720.00	0.07%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$334,415.97	0.06%	0	\$0.00	NA	\$0.00

	CORPORATI							
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$310,905.72	0.06%	0	\$0.00	NA	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,800.00	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$235,241.90	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$3,513,781.36	0.66%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$356,736.00	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$847,345.00	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$759,112.79	0.14%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$600,000.00	0.11%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$495,437.00	0.09%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$452,555.58	0.08%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$287,677.28	0.05%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$363,582.48	0.07%	0	\$0.00	NA	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$306,400.00	0.06%	0	\$0.00	NA	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	\$452,555.58	0.08%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$395,823.83	0.07%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$1,968,611.37	0.37%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,084,499.94	0.2%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,221,869.31	0.23%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$206,326.18	0.04%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$275,461.00	0.05%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$885,500.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$352,095.67	0.07%	0	\$0.00	NA	\$0.00

EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION							
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$523,946.32	0.1%	\$0.00	NA	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,747.87	0.04%	\$0.00	NA	\$0.00	
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$273,271.26	0.05%	\$0.00	NA	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$423,490.55	0.08%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$748,874.37	0.14%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$219,964.59	0.04%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC	1	\$438,800.00	0.08%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$628,000.00	0.12%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$538,057.72	0.1%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$662,078.88	0.12%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	\$3,224,394.07	0.6%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$845,928.35	0.16%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC. SUPREME LENDING A TEXAS CORPORATION	1	\$238,226.43	0.04%	\$0.00	NA	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	5	\$1,332,051.26	0.25%	\$0.00	NA	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$289,675.04	0.05%	\$0.00	NA	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$1,007,603.16	0.19%	\$0.00	NA	\$0.00	
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$553,733.49	0.1%	\$0.00	NA	\$0.00	
F+M BANK A BANKING	3	\$959,419.01	0.18%	\$0.00	NA	\$0.00	

	CORPORATION						
	F+M BANK, A BANKING CORPORATION	1	\$341,520.00	0.06%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,227,910.44	0.23%	0	\$0.00	NA 0 \$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$227,726.05	0.04%	0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$609,831.77	0.11%	0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,405,060.63	0.26%	0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$550,446.27	0.1%	0	\$0.00	NA 0 \$0.00
	FC LENDING LTD	1	\$349,978.98	0.07%	0	\$0.00	NA 0 \$0.00
	FC LENDING, LTD	1	\$452,555.57	0.08%	0	\$0.00	NA 0 \$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$231,721.24	0.04%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$526,021.74	0.1%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK, A BANKING CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$303,160.30	0.06%	0	\$0.00	NA 0 \$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$355,572.25	0.07%	0	\$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$211,560.67	0.04%	0	\$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$374,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$368,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST BANK	4	\$1,175,579.87	0.22%	0	\$0.00	NA 0 \$0.00
	FIRST BANK OF TENNESSEE	1	\$224,741.91	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$282,060.69	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$436,252.35	0.08%	0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$735,581.88	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$200,048.58	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES	4	\$1,028,441.80	0.19%	0	\$0.00	NA 0 \$0.00

	INC. A CORPORATION						
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST COLONY MORTGAGE CORPORATIOIN A CORPORATION	1	\$228,464.00	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$756,915.47	0.14%	0	\$0.00	NA 0 \$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$340,090.87	0.06%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$466,677.52	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$224,729.65	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$212,786.35	0.04%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK NA	1	\$260,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$279,027.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$315,662.18	0.06%	0	\$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$910,568.86	0.17%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$280,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$790,067.44	0.15%	0	\$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	1	\$260,950.00	0.05%	0	\$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$433,502.19	0.08%	0	\$0.00	NA 0 \$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$453,100.00	0.08%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$448,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$565,952.62	0.11%	0	\$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$449,459.30	0.08%	0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	7	\$2,276,970.55	0.43%	0	\$0.00	NA 0 \$0.00
		1	\$233,731.59	0.04%	0	\$0.00	NA 0 \$0.00

	FREEDOM MORTGAGE CORPORATION, A CORPORATION								
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$283,182.32	0.05%	0	\$0.00	NA	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$213,965.55	0.04%	0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$253,708.65	0.05%	0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$317,600.00	0.06%	0	\$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,378,886.14	0.26%	0	\$0.00	NA	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$264,681.59	0.05%	0	\$0.00	NA	0	\$0.0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$460,985.55	0.09%	0	\$0.00	NA	0	\$0.0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$307,130.52	0.06%	0	\$0.00	NA	0	\$0.0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$435,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$407,509.77	0.08%	0	\$0.00	NA	0	\$0.0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$427,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$524,161.16	0.1%	0	\$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,273,027.47	0.24%	0	\$0.00	NA	0	\$0.0
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A	1	\$269,675.58	0.05%	0	\$0.00	NA	0	\$0.0
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	GOLDWATER BANK N.A	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.0

	GOLDWATER BANK, N.A	1	\$427,042.98	0.08%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$328,123.20	0.06%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$452,568.04	0.08%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$301,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$660,713.14	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$412,744.52	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$386,566.34	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$1,050,905.21	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$293,654.83	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$826,127.48	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$677,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,724,518.71	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,588,621.07	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$727,184.24	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$458,629.93	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$236,865.06	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$251,730.60	0.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$869,272.49	0.16%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$457,885.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$348,330.96	0.07%	0	\$0.00	NA	0	\$0.00

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$292,156.60	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$605,835.92	0.11%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS A	1	\$636,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	2	\$440,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$1,031,893.43	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	\$590,812.22	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$357,170.33	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$362,089.41	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$357,598.84	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$263,682.79	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$237,745.56	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$643,453.86	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$361,167.72	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$200,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	\$275,675.97	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$501,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$227,738.48	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$271,673.18	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$768,737.54	0.14%	0	\$0.00	NA	0	\$0.00

IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$759,243.77	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$292,148.55	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$525,181.69	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$830,020.78	0.15%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$215,769.08	0.04%	0	\$0.00	NA	0	\$0.00
INSPIRE HOME LOANS INC	1	\$301,692.56	0.06%	0	\$0.00	NA	0	\$0.00
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	2	\$526,041.23	0.1%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$176,800.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	3	\$999,314.39	0.19%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$202,012.37	0.04%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$586,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$176,489.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$389,562.99	0.07%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JET HOMELOANS LLC	1	\$218,048.69	0.04%	0	\$0.00	NA	0	\$0.00
JET HOMELOANS, LLC	2	\$777,274.94	0.15%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEB OAK LENDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	9	\$2,542,595.05	0.47%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	6	\$2,416,535.34	0.45%	0	\$0.00	NA	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$962,319.72	0.18%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$399,551.78	0.07%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$324,618.44	0.06%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$469,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$629,549.42	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$768,217.22	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$379,143.90	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$359,067.44	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	2	\$465,071.59	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	8	\$2,954,882.04	0.55%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$345,544.31	0.06%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$346,083.66	0.06%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$609,675.58	0.11%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC. A LIMITED LIABILITY COMPANY	1	\$576,353.45	0.11%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$285,256.84	0.05%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$359,615.14	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$254,714.26	0.05%	0	\$0.00	NA	0	\$0.00

FINANCIAL C							
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$871,896.15	0.16%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$239,731.07	0.04%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,003,548.87	0.19%	0	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$666,252.59	0.12%	0	\$0.00	NA	\$0.00
M I FINANCIAL, LLC	1	\$227,438.81	0.04%	0	\$0.00	NA	\$0.00
M+T BANK A CORPORATION	1	\$238,962.52	0.04%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	3	\$923,053.32	0.17%	0	\$0.00	NA	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$737,403.20	0.14%	0	\$0.00	NA	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$701,893.39	0.13%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$302,500.00	0.06%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$294,395.85	0.05%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	\$770,842.45	0.14%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$423,410.64	0.08%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP	1	\$303,643.09	0.06%	0	\$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$214,707.71	0.04%	0	\$0.00	NA	\$0.00
MEADOWBROOK FINANCIAL A NEW YORK CORPORATION	1	\$259,708.65	0.05%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$549,500.00	0.1%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$314,010.00	0.06%	0	\$0.00	NA	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$255,500.00	0.05%	0	\$0.00	NA	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$216,800.00	0.04%	0	\$0.00	NA	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$420,000.00	0.08%	0	\$0.00	NA	\$0.00

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$198,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$362,583.63	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$219,735.65	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$694,875.90	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$690,086.66	0.13%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$367,577.89	0.07%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE	1	\$649,236.87	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$387,554.95	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,711.63	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$452,555.58	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	4	\$1,176,682.17	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$238,912.59	0.04%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$1,000,643.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$419,166.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$1,051,565.59	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,041,435.66	0.19%	0	\$0.00	NA	0	\$0.00

MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$207,526.90	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$299,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$275,518.56	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$242,175.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$233,481.88	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$449,507.45	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$259,937.30	0.05%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$2,023,566.82	0.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$249,732.74	0.05%	0	\$0.00	NA	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$210,100.00	0.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$209,375.92	0.04%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$1,311,225.69	0.24%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$300,238.81	0.06%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$271,680.67	0.05%	0	\$0.00	NA	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$226,400.00	0.04%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$494,604.99	0.09%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$233,718.84	0.04%	0	\$0.00	NA	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$237,714.03	0.04%	0	\$0.00	NA	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$227,700.00	0.04%	0	\$0.00	NA	0	\$0.00
NOIC, INC. A CORPORATION	1	\$232,220.64	0.04%	0	\$0.00	NA	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,360.65	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$212,244.66	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$247,702.01	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$320,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$281,220.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$362,276.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$219,655.75	0.04%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$763,160.70	0.14%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$239,718.23	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	10	\$3,424,439.00	0.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$414,998.22	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$785,158.45	0.15%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$610,941.71	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$307,130.52	0.06%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$695,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	3	\$966,128.43	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	\$559,335.80	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,051,504.48	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMIT	2	\$669,249.23	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$279,693.52	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,842,884.24	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,236,430.74	0.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$287,254.43	0.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$413,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$483,735.66	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$318,367.01	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,422.44	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$621,304.45	0.12%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$206,773.43	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	4	\$1,489,889.54	0.28%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$245,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$708,416.92	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$13,332,445.84	2.49%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE L.P	1	\$270,874.14	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$265,908.63	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$880,282.78	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	3	\$1,085,132.17	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$879,499.92	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,595.82	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY						
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$233,087.05	0.04%	0	\$0.00	NA 0 \$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$244,667.96	0.05%	0	\$0.00	NA 0 \$0.00
	RATE ONE FINANCIAL	1	\$335,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$270,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$326,025.61	0.06%	0	\$0.00	NA 0 \$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$230,722.44	0.04%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$279,693.52	0.05%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$359,567.44	0.07%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,443,749.78	0.46%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$268,676.78	0.05%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESH START MORTGAG	1	\$367,557.83	0.07%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$291,080.00	0.05%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$479,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,001.26	0.04%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$397,022.38	0.07%	0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$565,350.78	0.11%	0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$914,520.00	0.17%	0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$234,118.36	0.04%	0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$311,920.00	0.06%	0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	\$1,425,062.21	0.27%	0	\$0.00	NA 0 \$0.00
	SAGE BANK	1	\$330,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	1	\$210,000.00	0.04%	0	\$0.00	NA 0 \$0.00

	LIABILITY CORPOR						
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,022,552.90	0.19%	0	\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$570,113.49	0.11%	0	\$0.00	NA 0 \$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$253,958.36	0.05%	0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,107.33	0.04%	0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$357,260.00	0.07%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,155,899.81	0.4%	0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	2	\$674,767.50	0.13%	0	\$0.00	NA 0 \$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$406,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	2	\$462,231.46	0.09%	0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$719,726.52	0.13%	0	\$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$241,900.00	0.05%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$579,319.06	0.11%	0	\$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$502,611.46	0.09%	0	\$0.00	NA 0 \$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$315,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	SOUTH CENTRAL BANK, NA NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,151,805.12	0.22%	0	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,792,308.04	0.33%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	11	\$6,623,899.10	1.24%	0	\$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$378,750.00	0.07%	0	\$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$209,747.67	0.04%	0	\$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00	NA 0 \$0.00
		2	\$764,627.22	0.14%	0	\$0.00	NA 0 \$0.00

	STONEHAVEN MORTGAGE INCORPORATED							
	SUBURBAN MORTGAGE, INC	1	\$225,862.29	0.04%	0	\$0.00	NA	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$485,600.00	0.09%	0	\$0.00	NA	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$819,495.35	0.15%	0	\$0.00	NA	\$0.0
	SUMMIT FUNDING, INC	7	\$2,022,182.89	0.38%	0	\$0.00	NA	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$206,951.04	0.04%	0	\$0.00	NA	\$0.0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$391,923.34	0.07%	0	\$0.00	NA	\$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$560,762.90	0.1%	0	\$0.00	NA	\$0.0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$547,747.67	0.1%	0	\$0.00	NA	\$0.0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$267,428.29	0.05%	0	\$0.00	NA	\$0.0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$325,208.78	0.06%	0	\$0.00	NA	\$0.0
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$912,000.00	0.17%	0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORP	5	\$1,488,849.84	0.28%	0	\$0.00	NA	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$429,768.99	0.08%	0	\$0.00	NA	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$877,002.72	0.16%	0	\$0.00	NA	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$286,814.00	0.05%	0	\$0.00	NA	\$0.0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$219,735.66	0.04%	0	\$0.00	NA	\$0.0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$453,100.00	0.08%	0	\$0.00	NA	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$434,948.29	0.08%	0	\$0.00	NA	\$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$439,200.00	0.08%	0	\$0.00	NA	\$0.0
	THE MORTGAGE COMPANY	2	\$597,000.00	0.11%	0	\$0.00	NA	\$0.0

	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,420,139.05	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$284,457.80	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$267,692.59	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$423,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$355,591.65	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$796,588.13	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$505,235.06	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$359,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$200,569.67	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$420,538.06	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$202,166.79	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$202,314.79	0.04%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$443,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$698,454.79	0.13%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING, LIMITED LIABILITY COMPANY	1	\$68,870.48	0.01%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	4	\$900,297.18	0.17%	0	\$0.00	NA	0	\$0.00
	UBERMORTGAGE INC	2	\$629,401.74	0.12%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPOATION	1	\$244,705.62	0.05%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$349,579.45	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$897,811.42	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$204,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$279,686.25	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,168,069.94	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$226,727.24	0.04%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$382,061.26	0.07%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$349,579.45	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$2,726,846.92	0.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$658,831.98	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,527,232.56	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$298,057.72	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$518,337.77	0.1%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$310,060.25	0.06%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$650,901.11	0.12%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,674,354.95	0.31%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	2	\$904,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$394,557.38	0.07%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER	1	\$378,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	EXPRESS, A CORPOR							
	WALLICK + VOLK, INC	4	\$1,306,069.82	0.24%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$452,509.19	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$505,669.31	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,133,144.96	0.4%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,922.20	0.04%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$365,750.00	0.07%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A COPORATION	1	\$281,600.00	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	448	\$141,869,111.22	26.48%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$531,417.69	0.1%	0	\$0.00	NA	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$453,100.00	0.08%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$272,600.00	0.05%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$241,229.39	0.05%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$231,721.24	0.04%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$227,726.05	0.04%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$330,102.88	0.06%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$349,598.54	0.07%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,065,952.03	0.2%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$250,469.02	0.05%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,871,409.12	0.35%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$308,628.72	0.06%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,692.41	0.05%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$201,757.28	0.12%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1,701</b>	<b>\$535,669,728.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBJH2		1ST FINANCIAL, INC. A CORPORATION	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	2	\$249,034.93	0.15%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$146,082.24	0.09%	0	\$0.00	NA	0	\$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGGE A TEXAS LIMITED LIABILIT	1	\$139,275.00	0.08%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$139,107.65	0.08%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$246,660.98	0.14%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$139,823.85	0.08%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$514,515.00	0.3%	0	\$0.00	NA	0	\$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	\$123,601.31	0.07%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$249,402.15	0.15%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$135,756.68	0.08%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	2	\$235,504.90	0.14%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	2	\$267,154.53	0.16%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$112,725.96	0.07%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$148,904.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	2	\$263,786.74	0.15%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$681,433.08	0.4%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$143,834.83	0.08%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	4	\$531,592.03	0.31%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$143,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$144,189.84	0.08%	0	\$0.00	NA	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$138,613.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$292,782.53	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$234,034.72	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	2	\$281,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$129,347.96	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$524,367.70	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$384,160.44	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$292,332.24	0.17%	0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$136,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,552,225.80	0.91%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$417,021.84	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$115,920.00	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$148,223.28	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$422,780.53	0.25%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$121,100.91	0.07%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$116,859.42	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$274,759.24	0.16%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$147,254.50	0.09%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$269,242.21	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$536,492.29	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$411,703.94	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$131,672.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK TENNESSEE	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$274,423.67	0.16%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE OF BRIDGEVIEW BANK GROUP	1	\$127,764.02	0.07%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$271,757.81	0.16%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$258,244.58	0.15%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,832.10	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$117,618.05	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$890,557.66	0.52%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$148,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$111,874.50	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$123,040.00	0.07%	0	\$0.00	NA	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$134,667.33	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$129,847.38	0.08%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	2	\$257,837.70	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$133,332.04	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$119,120.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$122,123.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$119,859.12	0.07%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS A CORPORATION	2	\$295,720.61	0.17%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$135,703.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$111,877.41	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$144,641.51	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$135,694.52	0.08%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$148,325.66	0.09%	0	\$0.00	NA	0	\$0.00
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$134,674.90	0.08%	0	\$0.00	NA	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$111,415.97	0.07%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$423,088.68	0.25%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$500,161.07	0.29%	0	\$0.00	NA	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	2	\$280,650.00	0.16%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$136,285.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$240,944.56	0.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$260,944.03	0.15%	0	\$0.00	NA	0	\$0.00
CNB MORTGAGE COMPANY	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00

COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$136,990.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$424,100.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$146,300.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$433,090.25	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$129,850.89	0.08%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$130,950.00	0.08%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$264,678.69	0.16%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$143,920.00	0.08%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	\$1,577,561.04	0.93%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$925,464.39	0.54%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK A CORPORAITON	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$135,992.58	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANYS A CORPORATION	1	\$139,489.82	0.08%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$146,827.41	0.09%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$243,953.93	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA	1	\$115,743.85	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	\$109,127.86	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$146,232.07	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$640,758.51	0.38%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$271,835.28	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$378,742.11	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$1,310,263.58	0.77%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$426,277.42	0.25%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,864.65	0.07%	0	\$0.00	NA	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$129,847.38	0.08%	0	\$0.00	NA	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$257,118.38	0.15%	0	\$0.00	NA	\$0.00
	F+M BANK, A BANKING CORPORATION	3	\$406,375.00	0.24%	0	\$0.00	NA	\$0.00
	F+M BANK, A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,830.94	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$532,331.02	0.31%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$252,402.89	0.15%	0	\$0.00	NA	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$253,170.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$390,981.10	0.23%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$118,264.19	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$121,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$120,510.00	0.07%	0	\$0.00	NA	\$0.00

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$241,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK	5	\$655,210.20	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$394,075.97	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$257,660.30	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$260,278.74	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$539,039.98	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$145,325.17	0.09%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$147,830.24	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$116,306.82	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$111,415.97	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$127,057.47	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$142,711.12	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,836.59	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$135,844.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$255,488.84	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$284,311.94	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$237,314.50	0.14%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$130,942.48	0.08%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$144,696.86	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$124,049.19	0.07%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION A CORPORATION						
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$262,859.83	0.15%	0	\$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$123,395.44	0.07%	0	\$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$404,108.50	0.24%	0	\$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$124,043.73	0.07%	0	\$0.00	NA 0 \$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,235.00	0.07%	0	\$0.00	NA 0 \$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,463.50	0.07%	0	\$0.00	NA 0 \$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,346.80	0.07%	0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.08%	0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$264,360.53	0.16%	0	\$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$135,043.72	0.08%	0	\$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$131,042.36	0.08%	0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$275,366.30	0.16%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$275,761.20	0.16%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$529,362.88	0.31%	0	\$0.00	NA 0 \$0.00
	GOLDWATER BANK NA	2	\$283,037.79	0.17%	0	\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$135,633.03	0.08%	0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	3	\$361,696.36	0.21%	0	\$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	2	\$255,215.60	0.15%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED	2	\$265,596.93	0.16%	0	\$0.00	NA 0 \$0.00

	LIABILITY C							
	GUARANTEED RATE, INC	1	\$136,927.03	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$122,069.72	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$271,461.94	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,250.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,855.47	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$124,177.58	0.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$821,812.11	0.48%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,886.38	0.08%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$147,746.93	0.09%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$393,799.95	0.23%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$273,036.59	0.16%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$275,464.71	0.16%	0	\$0.00	NA	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$143,910.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$374,715.16	0.22%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$126,854.33	0.07%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$518,250.00	0.3%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$146,215.81	0.09%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$277,190.39	0.16%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$139,503.26	0.08%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$545,501.16	0.32%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,831.78	0.08%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$118,655.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$135,915.00	0.08%	0	\$0.00	NA	\$0.00

	HOMETOWN LENDERS INC A CORPORATION						
	HOMETOWN LENDERS INC., A CORPORATION	2	\$261,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, INC A CORPORATION	1	\$116,400.00	0.07%	0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$113,050.00	0.07%	0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	\$139,839.41	0.08%	0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, L.L.C., A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$146,631.61	0.09%	0	\$0.00	NA 0 \$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$130,858.20	0.08%	0	\$0.00	NA 0 \$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$129,847.38	0.08%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$250,887.45	0.15%	0	\$0.00	NA 0 \$0.00
	HUNT MORTGAGE CORPORATION	2	\$266,950.00	0.16%	0	\$0.00	NA 0 \$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$115,600.00	0.07%	0	\$0.00	NA 0 \$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$133,431.91	0.08%	0	\$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$128,851.37	0.08%	0	\$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL, INC., A CORPORATION	1	\$140,830.58	0.08%	0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,298.03	0.09%	0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$136,850.05	0.08%	0	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,910.99	0.07%	0	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$707,394.02	0.42%	0	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$123,920.00	0.07%	0	\$0.00	NA 0 \$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$268,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$116,850.00	0.07%	0	\$0.00	NA 0 \$0.00
		7	\$964,171.29	0.57%	0	\$0.00	NA 0 \$0.00

J.G. WENTWORTH HOME LENDING, LLC							
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$145,175.36	0.09%	0	\$0.00	NA	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$146,909.37	0.09%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$927,903.18	0.54%	0	\$0.00	NA	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$262,200.00	0.15%	0	\$0.00	NA	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	2	\$272,570.00	0.16%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$115,763.93	0.07%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$136,770.00	0.08%	0	\$0.00	NA	\$0.00
KISH BANK	1	\$135,532.27	0.08%	0	\$0.00	NA	\$0.00
KLEINBANK, A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,900.00	0.08%	0	\$0.00	NA	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	2	\$275,852.09	0.16%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$653,274.08	0.38%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$295,321.09	0.17%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,831.92	0.09%	0	\$0.00	NA	\$0.00
LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$138,066.71	0.08%	0	\$0.00	NA	\$0.00
LENDUS, LLC A LIMITED LIABILITY COMPANY	4	\$465,676.15	0.27%	0	\$0.00	NA	\$0.00
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,951.80	0.15%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST CO	1	\$129,200.00	0.08%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	6	\$753,189.39	0.44%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$246,837.79	0.14%	0	\$0.00	NA	\$0.00

	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$139,843.12	0.08%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$128,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$127,350.31	0.07%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$145,832.53	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$137,077.32	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,520.40	0.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$251,953.02	0.15%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$145,340.74	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$379,766.70	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$279,685.24	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$123,851.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,625.37	0.08%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	4	\$511,382.20	0.3%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILESTONE HOME LENDING LLC	1	\$138,229.83	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$135,193.40	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$242,726.49	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$268,052.99	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR							
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$143,818.83	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$124,979.65	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$285,832.78	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$116,856.14	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$136,356.01	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$148,833.04	0.09%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$145,800.00	0.09%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC	8	\$1,032,696.84	0.61%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$148,771.03	0.09%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	2	\$254,750.00	0.15%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, L.L.C	1	\$149,811.28	0.09%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	4	\$502,969.59	0.3%	0	\$0.00	NA	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	\$288,039.41	0.17%	0	\$0.00	NA	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,200.00	0.07%	0	\$0.00	NA	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$118,505.72	0.07%	0	\$0.00	NA	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,869.72	0.08%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,300.00	0.07%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$131,845.03	0.08%	0	\$0.00	NA	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$123,358.34	0.07%	0	\$0.00	NA	0	\$0.00
NTFN INC	2	\$261,347.14	0.15%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$146,074.28	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	3	\$423,878.57	0.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$149,824.92	0.09%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	2	\$231,871.53	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$392,980.11	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,829.09	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$139,843.12	0.08%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$148,486.37	0.09%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$1,145,470.16	0.67%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$549,357.22	0.32%	0	\$0.00	NA	0	\$0.00
PARTNERS UNITED FINANCIAL LLC	3	\$365,973.77	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	2	\$264,289.13	0.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$139,553.38	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$123,149.72	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE	2	\$264,080.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK							
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$133,446.76	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$367,551.32	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$400,464.13	0.23%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$144,530.00	0.08%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	4	\$539,439.38	0.32%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$139,935.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$263,237.90	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$658,050.00	0.39%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,727.92	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$271,514.01	0.16%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$131,034.93	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	3	\$396,020.05	0.23%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,064.00	0.08%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	3	\$367,038.27	0.22%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$149,428.40	0.09%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$282,028.89	0.17%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$148,895.00	0.09%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$127,000.00	0.07%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$385,259.78	0.23%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	\$264,840.10	0.16%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$143,019.83	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	1	\$143,834.83	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	2	\$283,395.34	0.17%	0	\$0.00	NA	\$0.00
		1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00

	RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$397,658.76	0.23%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$289,433.04	0.17%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$902,291.54	0.53%	0	\$0.00	NA	\$0.00
	SAC FEDERAL CREDIT UNION	3	\$404,835.79	0.24%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$117,661.69	0.07%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$755,442.76	0.44%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$141,837.12	0.08%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$144,900.00	0.09%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$416,145.21	0.24%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$133,450.30	0.08%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$112,800.00	0.07%	0	\$0.00	NA	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$271,842.61	0.16%	0	\$0.00	NA	\$0.00
	SIMMONS BANK	3	\$381,592.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$235,550.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$112,370.96	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,726.41	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$234,769.12	0.14%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$137,584.49	0.08%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$136,601.00	0.08%	0	\$0.00	NA	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$127,849.73	0.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$147,444.26	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$131,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$118,460.76	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$275,184.47	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$132,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$382,251.97	0.22%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$251,492.46	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$569,058.20	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE LLC	1	\$123,202.52	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$118,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$275,819.77	0.16%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$126,255.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$369,487.39	0.22%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$141,821.34	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	9	\$1,143,476.53	0.67%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,859.94	0.07%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,823.86	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$281,840.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$412,561.61	0.24%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION						
	TOWER COMMUNITY BANK A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$261,214.74	0.15%	0	\$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$125,600.00	0.07%	0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$120,348.38	0.07%	0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$412,555.77	0.24%	0	\$0.00	NA 0 \$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$127,357.13	0.07%	0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$518,691.63	0.3%	0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$145,832.53	0.09%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$146,223.00	0.09%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$276,391.37	0.16%	0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$231,159.99	0.14%	0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$127,075.00	0.07%	0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$138,225.00	0.08%	0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	4	\$507,826.70	0.3%	0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$142,232.82	0.08%	0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$248,011.00	0.15%	0	\$0.00	NA 0 \$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,848.95	0.08%	0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	4	\$550,066.79	0.32%	0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	3	\$387,437.87	0.23%	0	\$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$139,200.00	0.08%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	544	\$70,750,982.10	41.51%	0	\$0.00	NA 0 \$0.00

	WESTERN OHIO MORTGAGE CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$292,131.98	0.17%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$269,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	2	\$290,526.01	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$133,168.13	0.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,298</b>	<b>\$170,445,252.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HBJJ8	1ST PRIORITY MORTGAGE, INC	2	\$137,960.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$84,900.21	0.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$73,910.92	0.18%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$64,658.49	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$79,903.87	0.19%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,140.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,055.65	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$63,919.48	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$83,901.38	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$56,929.91	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$49,894.98	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$42,697.43	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,200.65	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$51,349.64	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$154,306.55	0.37%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,535.60	0.2%	0	\$0.00	NA	\$0.00
	BANCFIRST	3	\$157,731.14	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$49,937.10	0.12%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$70,912.70	0.17%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$58,200.00	0.14%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$55,041.09	0.13%	0	\$0.00	NA	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	\$69,919.71	0.17%	0	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$84,275.94	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$66,400.00	0.16%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, A CORPORATION	5	\$290,617.57	0.69%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$91,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK + TRUST COMPANY	1	\$72,500.00	0.17%	0	\$0.00	NA	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$39,155.04	0.09%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$39,905.23	0.09%	0	\$0.00	NA	\$0.00

	CNB MORTGAGE COMPANY	1	\$67,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$55,138.15	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$77,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$82,659.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$208,310.00	0.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$77,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$76,480.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$42,680.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$233,913.14	0.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,730.26	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$75,270.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,938.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$121,207.40	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$81,379.81	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$154,648.70	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,911.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$144,400.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$71,830.58	0.17%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$41,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$58,275.00	0.14%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$113,780.84	0.27%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,514.42	0.16%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$72,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$81,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$220,877.82	0.52%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$69,040.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$37,482.95	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$79,875.00	0.19%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$45,758.67	0.11%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$53,350.00	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$56,198.49	0.13%	0	\$0.00	NA	0	\$0.00

	HANTZ BANK A MICHIGAN CORPORATION	1	\$41,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$73,052.50	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$79,901.63	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$32,363.70	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$117,538.96	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$69,258.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$80,408.71	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$73,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC A CORPORATION	2	\$168,295.87	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$76,909.60	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$79,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$245,214.59	0.58%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$149,883.95	0.36%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$55,136.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$62,922.54	0.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$154,138.35	0.37%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$67,914.45	0.16%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,687.41	0.12%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$64,322.62	0.15%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,470.08	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$62,001.89	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,913.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$216,248.88	0.51%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$159,506.02	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$77,508.89	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$63,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$71,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATI	1	\$75,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$107,973.78	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$65,175.16	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$47,868.77	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$64,923.68	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$67,196.02	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$66,197.51	0.16%	0	\$0.00	NA	0	\$0.00
NBH BANK, A NATIONAL BANK	1	\$61,232.85	0.15%	0	\$0.00	NA	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,929.56	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$65,924.30	0.16%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$49,938.52	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$61,228.58	0.15%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$84,750.00	0.2%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$32,962.15	0.08%	0	\$0.00	NA	0	\$0.00
OLD LINE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$59,375.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$44,749.79	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$61,920.93	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$62,283.09	0.15%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$71,829.41	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$78,128.71	0.19%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,918.98	0.16%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	3	\$151,277.11	0.36%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$65,877.01	0.16%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$208,429.48	0.49%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$150,564.54	0.36%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$520,541.21	1.24%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$38,353.86	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$66,715.18	0.16%	0	\$0.00	NA	0	\$0.00
	3	\$224,365.90	0.53%	0	\$0.00	NA	0	\$0.00

	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION								
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$55,931.14	0.13%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	4	\$212,330.25	0.5%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$81,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$71,671.00	0.17%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$65,369.52	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$276,476.57	0.66%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$59,561.25	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$61,656.82	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$324,237.82	0.77%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$186,104.74	0.44%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$32,163.07	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$49,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$142,903.87	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$73,969.56	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$62,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$47,948.68	0.11%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION							
	TRIDENT MORTGAGE COMPANY LP	4	\$248,171.46	0.59%	0	\$0.00	NA	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRIUMPH BANK, A BANKING CORPORATION	1	\$59,431.75	0.14%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$53,938.06	0.13%	0	\$0.00	NA	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$49,600.00	0.12%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$56,250.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$84,897.87	0.2%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	2	\$142,826.30	0.34%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	410	\$25,952,786.78	61.59%	0	\$0.00	NA	\$0.00
	WESBANCO BANK, INC	6	\$335,060.43	0.8%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$38,000.00	0.09%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$64,925.45	0.15%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$67,100.00	0.16%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$117,517.25	0.28%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$74,909.88	0.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>663</b>	<b>\$42,135,744.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HCC79	AMERICAN HOME MORTGAGE, INC	1	\$139,628.90	9.21%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$131,650.11	8.68%	0	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$99,455.68	6.56%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$70,702.37	4.66%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$88,779.28	5.85%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$99,734.94	6.58%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$65,338.33	4.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$821,131.55	54.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,516,421.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140HCC87	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$95,385.26	2.14%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC	1	\$103,960.62	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	\$205,366.98	4.62%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$108,300.00	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A BANKING CORPORA	1	\$100,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$91,097.81	2.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$104,685.07	2.35%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$95,881.96	2.16%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$94,396.37	2.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$104,343.67	2.35%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$89,652.81	2.02%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$87,903.68	1.98%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$99,887.95	2.25%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$108,666.22	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$92,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$100,387.39	2.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$86,809.10	1.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,570.75	4.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,877.04	2.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$91,896.91	2.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$1,728,960.81	38.87%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$89,826.58	2.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$100,886.83	2.27%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$91,993.87	2.07%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$98,875.44	2.22%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	2	\$185,176.73	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,447,789.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HCC95	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$203,909.70	4.33%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$208,800.00	4.43%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$224,048.66	4.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$213,255.11	4.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$217,000.00	4.6%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC	1	\$213,143.59	4.52%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$223,737.07	4.75%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$220,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$219,931.48	4.67%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$215,188.06	4.57%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$206,247.57	4.38%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$204,953.44	4.35%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$213,239.00	4.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,706,774.58	36.21%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$223,120.77	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,713,349.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HCDA1	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$71,909.41	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$60,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$75,515.29	2.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$42,453.40	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$82,405.37	2.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$45,258.41	1.43%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$28,064.22	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$57,181.21	1.81%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$46,943.42	1.49%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	1	\$67,600.00	2.14%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$63,129.18	2%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$128,258.15	4.06%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	4	\$173,365.30	5.49%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$42,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$71,519.77	2.26%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$74,905.63	2.37%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$65,392.62	2.07%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL INC	1	\$80,661.45	2.55%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$72,167.12	2.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$71,250.00	2.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$31,864.26	1.01%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK	1	\$55,189.53	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$123,007.91	3.89%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$67,843.90	2.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$1,394,085.19	44.12%	0	\$0.00	NA	0	\$0.00

	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$67,925.43	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,159,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HCDB9	ALLIANCE CREDIT UNION	1	\$132,672.26	1.65%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC	2	\$292,742.80	3.65%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC DBA: ALTERRA HOME	1	\$132,745.31	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	8	\$1,119,124.59	13.95%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$125,993.00	1.57%	0	\$0.00	NA	0	\$0.00
	CB&S BANK, INC	1	\$146,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$139,032.43	1.73%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$150,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$131,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$136,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION DBA D&H L	1	\$147,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$141,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$138,539.45	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$142,324.79	1.77%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK , A MISSOURI CHARTERED	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	HOME BANK, N.A	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$150,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING CORPORATION	1	\$145,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC, DBA EQUITY MOR	1	\$139,827.86	1.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$137,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$138,844.24	1.73%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$134,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$130,788.98	1.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$280,379.19	3.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$134,941.39	1.68%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,855.47	1.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,764,784.73	22%	0	\$0.00	NA	0	\$0.00

	TEXAS LOAN STAR, INC	1	\$141,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$133,346.87	1.66%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	2	\$280,836.42	3.5%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$145,934.44	1.82%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$141,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$270,720.38	3.38%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$145,500.00	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,020,834.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HCDC7	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$188,772.91	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$194,725.56	2.67%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$195,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$195,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$183,793.82	2.52%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$185,800.00	2.54%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$199,759.25	2.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$188,927.93	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$177,510.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$193,777.47	2.65%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$180,800.00	2.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$182,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$179,783.72	2.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$184,288.37	2.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$921,815.18	12.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,576.44	2.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$2,442,870.20	33.44%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$189,671.83	2.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$371,494.20	5.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$189,792.03	2.6%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LLC	1	\$189,782.06	2.6%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$189,000.00	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,304,440.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HCDD5		3	\$359,433.60	12.28%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK, A DIVISION O							
	BANKERS TRUST COMPANY	1	\$124,800.00	4.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$122,359.49	4.18%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$116,400.00	3.98%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$115,000.00	3.93%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$120,661.44	4.12%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$123,857.77	4.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$124,590.41	4.26%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$116,107.07	3.97%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	1	\$115,520.00	3.95%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$118,753.80	4.06%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$114,624.16	3.92%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$111,791.62	3.82%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$111,078.29	3.8%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$920,352.48	31.46%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCE, LLC	1	\$110,472.00	3.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,925,802.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HD5P5	1ST FINANCIAL, INC. A CORPORTION	1	\$146,470.00	0.55%	0	\$0.00	NA	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	2	\$268,935.32	1.01%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$149,700.00	0.56%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$113,481.39	0.43%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$113,600.00	0.43%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$125,440.00	0.47%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$110,500.00	0.42%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$279,045.49	1.05%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$115,900.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$145,600.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,000.00	0.54%	0	\$0.00	NA	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$122,365.92	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$112,200.00	0.42%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,750.00	0.52%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$121,875.61	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$111,755.99	0.42%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,800.00	0.51%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$276,045.44	1.04%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$258,368.48	0.97%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$123,873.57	0.47%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,198.04	0.56%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$125,775.00	0.47%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$141,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,096.26	0.55%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$137,848.95	0.52%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$147,856.16	0.56%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$258,721.70	0.98%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$112,402.52	0.42%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$125,862.09	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$127,363.69	0.48%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI							
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$112,390.66	0.42%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$231,280.00	0.87%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$135,858.00	0.51%	0	\$0.00	NA	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$143,346.59	0.54%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,900.00	0.53%	0	\$0.00	NA	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$124,663.40	0.47%	0	\$0.00	NA	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$111,078.29	0.42%	0	\$0.00	NA	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$127,869.49	0.48%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$129,061.88	0.49%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$124,800.00	0.47%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$125,772.19	0.47%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$252,302.78	0.95%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$110,678.72	0.42%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$122,250.00	0.46%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$120,640.89	0.46%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$253,737.23	0.96%	0	\$0.00	NA	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,859.89	0.48%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,300.00	0.55%	0	\$0.00	NA	\$0.00

	GERSHMAN INVESTMENT CORP. DB A GERSHMAN MORTGAGE	1	\$138,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$135,120.00	0.51%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$119,791.80	0.45%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$132,864.39	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$148,341.24	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$234,644.47	0.88%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC A CORPORATION	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$149,838.64	0.57%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$149,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$136,354.07	0.51%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$125,472.55	0.47%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$149,839.64	0.57%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$114,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$122,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$116,777.94	0.44%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,363.70	0.48%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$120,734.52	0.46%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$118,869.75	0.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$140,100.06	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$133,600.00	0.5%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$146,000.00	0.55%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$145,350.00	0.55%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$124,859.78	0.47%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	2	\$267,700.00	1.01%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY	1	\$112,500.00	0.42%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,680.74	0.45%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$140,000.00	0.53%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$697,750.00	2.63%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,865.29	0.47%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$134,200.00	0.51%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$115,778.99	0.44%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$270,560.56	1.02%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$499,700.00	1.88%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$393,771.92	1.49%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$116,880.71	0.44%	0	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$137,500.00	0.52%	0	\$0.00	NA	\$0.00
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$121,153.00	0.46%	0	\$0.00	NA	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$149,839.65	0.57%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$251,353.02	0.95%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$278,072.00	1.05%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$112,289.82	0.42%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	3	\$389,284.55	1.47%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORP	1	\$113,878.13	0.43%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$112,376.86	0.42%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$129,414.20	0.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$139,692.83	0.53%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$142,361.49	0.54%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$124,866.37	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRADITIONS FIRST BANK A CHARTERED BANK	1	\$125,865.30	0.47%	0	\$0.00	NA	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$127,363.69	0.48%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$149,835.82	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$8,854,668.69	33.4%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,868.65	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$26,514,266.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HD5Q3	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$23,973.73	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$77,425.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$56,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$49,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$31,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$66,335.47	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$63,934.75	0.55%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	2	\$123,944.19	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$43,875.22	0.38%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	\$34,462.23	0.3%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$49,950.22	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$64,026.89	0.55%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$55,938.71	0.48%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$55,941.53	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$43,955.13	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$155,825.75	1.35%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$59,938.83	0.52%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$77,121.29	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$75,926.14	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$128,372.19	1.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$130,595.33	1.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$38,961.18	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$41,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$21,977.56	0.19%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$64,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00

COMPANY								
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,893.31	0.49%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$145,846.57	1.26%	0	\$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$52,446.47	0.45%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$49,950.22	0.43%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$105,636.53	0.91%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,711.46	0.73%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$61,435.79	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$67,932.31	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$69,525.59	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$32,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$34,965.99	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$124,363.72	1.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$55,938.71	0.48%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$46,352.69	0.4%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$62,938.77	0.55%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$80,665.69	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$34,762.79	0.3%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$53,880.00	0.47%	0	\$0.00	NA	0	\$0.00
RCB BANK A CORPORATION	1	\$72,800.00	0.63%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$78,200.00	0.68%	0	\$0.00	NA	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$27,970.07	0.24%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$125,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$218,809.53	1.89%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY COMPANY	1	\$69,454.31	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$67,777.84	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,937.80	0.55%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$73,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$144,396.56	1.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$83,111.05	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$37,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$41,208.94	0.36%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$36,969.44	0.32%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$65,531.51	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$59,935.86	0.52%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$63,933.18	0.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$35,962.41	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$74,917.91	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	118	\$6,726,467.99	58.25%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$49,250.92	0.43%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$43,800.75	0.38%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$60,635.11	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$11,547,149.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HD5R1	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$383,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$450,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,266.05	3.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,900.00	7.23%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	18	\$5,352,784.83	77.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,909,950.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HD5S9		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$168,227.59	12.59%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$159,000.00	11.9%	0	\$0.00	NA	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	\$141,926.84	10.62%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,331.17	12.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$699,450.00	52.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,335,935.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HD5T7		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$614,203.99	1.54%	0	\$0.00	NA	0	\$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	2	\$597,785.03	1.5%	0	\$0.00	NA	0	\$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$353,500.00	0.89%	0	\$0.00	NA	0	\$0.00
		AFMC MORTGAGE	1	\$430,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$286,701.48	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$234,523.33	0.59%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$834,111.55	2.1%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$338,589.94	0.85%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINI	1	\$386,400.00	0.97%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,500.00	1.06%	0	\$0.00	NA	0	\$0.00
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$990,396.98	2.49%	0	\$0.00	NA	0	\$0.00

BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,793.08	0.86%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$333,112.75	0.84%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$610,000.00	1.53%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,820,330.40	9.6%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIPN	1	\$220,680.22	0.55%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,093.68	0.53%	0	\$0.00	NA	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$277,741.12	0.7%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY	1	\$298,755.83	0.75%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$310,670.67	0.78%	0	\$0.00	NA	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$217,300.00	0.55%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$606,440.89	1.52%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$1,528,792.54	3.84%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$305,129.29	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$679,706.07	1.71%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$329,926.02	0.83%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$323,638.40	0.81%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$293,228.24	0.74%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$490,000.00	1.23%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$282,324.26	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$230,600.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$299,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$346,542.04	0.87%	0	\$0.00	NA	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM							
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$250,000.00	0.63%	0	\$0.00	NA	0 \$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	2	\$482,709.82	1.21%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$447,214.15	1.12%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$294,000.00	0.74%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$308,000.00	0.77%	0	\$0.00	NA	0 \$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$161,307.44	0.41%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,315,027.64	3.31%	0	\$0.00	NA	0 \$0.00
	PRUDENTIAL BANK	1	\$39,026.72	0.1%	0	\$0.00	NA	0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$304,000.00	0.76%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$305,000.00	0.77%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$298,755.83	0.75%	0	\$0.00	NA	0 \$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,434.94	1.5%	0	\$0.00	NA	0 \$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$418,500.00	1.05%	0	\$0.00	NA	0 \$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$281,228.82	0.71%	0	\$0.00	NA	0 \$0.00
	WALLICK + VOLK, INC	1	\$167,281.78	0.42%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	55	\$14,966,560.79	37.63%	0	\$0.00	NA	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.31%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>139</b>	<b>\$39,775,465.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140HD5U4	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$230,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$247,967.35	0.24%	0	\$0.00	NA	0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$181,474.64	0.17%	0	\$0.00	NA	0 \$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$883,696.32	0.85%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$510,141.79	0.49%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$303,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$219,622.17	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$532,972.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$235,041.00	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$249,014.91	0.24%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$861,721.12	0.83%	0	\$0.00	NA	0	\$0.00
ARMED FORCESBANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$214,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$230,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORPORATION	2	\$494,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$905,933.59	0.87%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,566.80	0.34%	0	\$0.00	NA	0	\$0.00
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,473.82	0.35%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CADENCE BANK, N.A	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$280,854.08	0.27%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	2	\$411,047.59	0.39%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CHARTER WEST BANK, A CORPORATION						
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$211,551.84	0.2%	0	\$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$562,500.00	0.54%	0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$314,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	CORE BANK	1	\$215,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$301,750.00	0.29%	0	\$0.00	NA 0 \$0.00
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	CRESCOM BANK	1	\$198,338.53	0.19%	0	\$0.00	NA 0 \$0.00
	CRESCOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$184,501.17	0.18%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$258,975.50	0.25%	0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$597,000.00	0.57%	0	\$0.00	NA 0 \$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$200,166.40	0.19%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$181,758.39	0.17%	0	\$0.00	NA 0 \$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$291,211.82	0.28%	0	\$0.00	NA 0 \$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$1,190,481.49	1.14%	0	\$0.00	NA 0 \$0.00
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$219,106.02	0.21%	0	\$0.00	NA 0 \$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$263,923.16	0.25%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$396,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$315,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$453,100.00	0.44%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$470,162.53	0.45%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$256,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$453,100.00	0.44%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$239,023.95	0.23%	0	\$0.00	NA 0 \$0.00

GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$240,538.56	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	3	\$737,984.84	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,300.00	0.17%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$429,875.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$657,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$197,602.00	0.19%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$178,875.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$209,700.00	0.2%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,900.00	0.17%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$248,984.11	0.24%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$254,094.81	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$263,900.00	0.25%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$408,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC., A	1	\$221,896.92	0.21%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	NASA FEDERAL CREDIT UNION	1	\$234,004.79	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$637,575.00	0.61%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$202,339.32	0.19%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$384,000.00	0.37%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$211,164.64	0.2%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$282,857.70	0.27%	0	\$0.00	NA	\$0.00
	NOIC, INC. A CORPORATION	1	\$195,129.87	0.19%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$191,700.00	0.18%	0	\$0.00	NA	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$200,480.00	0.19%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$342,602.14	0.33%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$635,515.12	0.61%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$553,103.14	0.53%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.32%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	3	\$931,276.01	0.89%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$182,271.46	0.18%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$191,500.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,432,784.93	1.38%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$356,560.07	0.34%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$198,400.00	0.19%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$365,750.00	0.35%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$175,807.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK A MISSOURI CORPORATION	1	\$279,869.77	0.27%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$483,249.21	0.46%	0	\$0.00	NA	\$0.00

	SERVISFIRST BANK, A BANKING CORPORATION	1	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$166,065.31	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$211,156.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$298,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$436,418.11	0.42%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,053,842.75	1.01%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$191,243.45	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$342,349.65	0.33%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$217,124.16	0.21%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$244,034.60	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$196,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$473,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$398,374.58	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$342,834.68	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	243	\$64,049,262.59	61.52%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$408,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,000.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$104,117,075.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HD5V2	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,400.00	0.83%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$74,497.34	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$6,814,085.56	97.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,996,982.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HD5W0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$331,081.88	1.85%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,363.69	0.86%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$156,760.40	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$163,353.78	0.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$156,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$165,418.12	0.92%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,224.93	0.83%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$169,048.96	0.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$173,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$165,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK + TRUST	1	\$171,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$164,895.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$166,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	FOCUS BANK A STATE CHARTERED BANK							
	GOLDENWEST FEDERAL CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.95%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,224.41	0.91%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,971.77	0.86%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$169,600.00	0.95%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$175,000.00	0.98%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$172,000.00	0.96%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$321,400.00	1.8%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$159,246.92	0.89%	0	\$0.00	NA	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$167,244.60	0.93%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,303.30	0.97%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	0.95%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$160,000.00	0.89%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$154,428.09	0.86%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$157,500.00	0.88%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA OWNLUM A CORPORATION	1	\$154,400.00	0.86%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$167,317.32	0.93%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$166,750.00	0.93%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$170,000.00	0.95%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,940.60	0.84%	0	\$0.00	NA	\$0.00
		1	\$171,000.00	0.96%	0	\$0.00	NA	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION							
	QUAINT OAK MORTGAGE LLC	1	\$156,000.00	0.87%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$152,250.00	0.85%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$159,336.44	0.89%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$171,692.25	0.96%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,378.28	0.85%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$155,000.00	0.87%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$162,300.00	0.91%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	61	\$9,896,386.45	55.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>110</b>	<b>\$17,900,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HD5X8	AMERICAN BANK, NA	1	\$79,678.23	2.83%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$41,000.00	1.45%	0	\$0.00	NA	\$0.00
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$60,000.00	2.13%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$43,920.00	1.56%	0	\$0.00	NA	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$68,000.00	2.41%	0	\$0.00	NA	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$65,900.00	2.34%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$60,000.00	2.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$72,500.00	2.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$80,000.00	2.84%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$79,000.00	2.8%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$62,701.98	2.23%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$48,648.50	1.73%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$35,000.00	1.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$50,000.00	1.77%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$65,336.15	2.32%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$72,295.00	2.57%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$79,180.24	2.81%	0	\$0.00	NA	\$0.00
		1	\$78,682.25	2.79%	0	\$0.00	NA	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	ROSS MORTGAGE COMPANY, INC ., A MASSACHUSETTS CORPORATION	1	\$79,674.91	2.83%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$55,772.43	1.98%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$70,000.00	2.48%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$60,000.00	2.13%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	20	\$1,343,122.77	47.66%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$67,600.00	2.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,818,012.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HD5Y6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$155,703.61	1.15%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$62,659.54	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$71,500.00	0.53%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$132,200.00	0.98%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$80,000.00	0.59%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A COPRORATION	1	\$79,681.51	0.59%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$99,605.94	0.74%	0	\$0.00	NA	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$80,250.00	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	\$0.00
	COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$39,844.00	0.3%	0	\$0.00	NA	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$69,073.90	0.51%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$72,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$48,257.11	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$75,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$50,799.04	0.38%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$34,777.60	0.26%	0	\$0.00	NA	\$0.00

FIRST MIDWEST BANK OF POPLAR BLUFF A BANKING CORPORATION	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$81,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$85,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$71,719.20	0.53%	0	\$0.00	NA	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	\$140,826.35	1.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$69,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$53,000.00	0.39%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$70,125.44	0.52%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$430,000.00	3.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$51,200.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$71,300.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$43,828.40	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$65,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$49,805.00	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$30,877.85	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$83,237.42	0.62%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$51,792.98	0.38%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$81,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$62,749.19	0.46%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$62,253.72	0.46%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$52,644.78	0.39%	0	\$0.00	NA	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$80,000.00	0.59%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$63,745.20	0.47%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$111,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	1	\$59,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION							
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.37%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY C	1	\$55,000.00	0.41%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC., A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.37%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	156	\$10,009,845.72	74.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>212</b>	<b>\$13,497,103.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HD5Z3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$102,825.00	0.88%	0	\$0.00	NA	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	NA	\$0.00
	CNB MORTGAGE COMPANY	1	\$88,125.00	0.76%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$90,869.37	0.78%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$108,094.07	0.93%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$95,600.00	0.82%	0	\$0.00	NA	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$104,778.18	0.9%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$209,600.00	1.8%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,000.00	0.9%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$110,000.00	0.94%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,085.78	0.89%	0	\$0.00	NA	\$0.00
	RCB BANK A CORPORATION	1	\$94,400.00	0.81%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$92,644.74	0.8%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$99,601.88	0.86%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	104	\$10,141,780.02	87.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,646,404.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HD6A7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$326,800.00	4.44%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$165,150.78	2.25%	0	\$0.00	NA	\$0.00
		1	\$173,705.70	2.36%	0	\$0.00	NA	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE						
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	2.15%	0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$170,000.00	2.31%	0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$162,400.00	2.21%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,500.00	2.05%	0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP	1	\$164,182.19	2.23%	0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$172,000.00	2.34%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	38	\$5,710,400.92	77.66%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>48</b>	<b>\$7,353,139.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3140HD6B5	ACOPIA, LLC, A CORPORATION	1	\$109,562.07	1.57%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$104,577.66	1.5%	0	\$0.00	NA 0 \$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATIO	1	\$91,622.32	1.31%	0	\$0.00	NA 0 \$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$106,200.00	1.52%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,323.79	1.32%	0	\$0.00	NA 0 \$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$100,000.00	1.43%	0	\$0.00	NA 0 \$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$99,593.64	1.43%	0	\$0.00	NA 0 \$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$107,561.14	1.54%	0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.55%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE IMITED LIABILITY	1	\$101,992.34	1.46%	0	\$0.00	NA 0 \$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$89,200.00	1.28%	0	\$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$90,000.00	1.29%	0	\$0.00	NA 0 \$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	1.5%	0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$89,000.00	1.27%	0	\$0.00	NA 0 \$0.00
		1	\$105,000.00	1.5%	0	\$0.00	NA 0 \$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION								
	PEOPLES BANK	1	\$95,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$284,848.77	4.08%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$89,638.00	1.28%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$100,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$174,920.00	2.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$99,589.48	1.43%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$94,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$94,996.37	1.36%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$110,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$91,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$4,247,659.49	60.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,981,785.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HD6C3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$114,522.27	0.75%	0	\$0.00	NA	0	\$0.00
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$129,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,554.19	0.9%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$127,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$91,548.60	0.6%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$145,190.26	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$135,427.00	0.89%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK AND TRUST, N.A	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$270,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$132,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$124,512.51	0.82%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$288,410.00	1.89%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$147,446.30	0.97%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$121,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$146,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$129,617.52	0.85%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$291,347.09	1.91%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	\$279,415.01	1.83%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,077.89	0.77%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$125,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$129,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$145,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$11,112,476.03	72.91%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$134,468.04	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$15,241,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HD6D1	1ST FINANCIAL, INC., A CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$265,950.00	0.95%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC A CORPORATION	2	\$246,492.06	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,953.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$290,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,939.64	0.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,687.91	0.51%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$143,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$270,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$118,465.01	0.42%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	\$129,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$135,452.98	0.48%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$148,305.38	0.53%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$110,548.95	0.39%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK N.A. A NATIONAL ASSOCIATION	1	\$112,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$139,448.34	0.5%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$149,396.68	0.53%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0.00

COMPANY							
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$117,686.73	0.42%	0	\$0.00	NA	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$116,000.00	0.41%	0	\$0.00	NA	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$120,175.00	0.43%	0	\$0.00	NA	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$150,000.00	0.53%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$150,000.00	0.53%	0	\$0.00	NA	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$136,800.00	0.49%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$149,377.92	0.53%	0	\$0.00	NA	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$149,390.47	0.53%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$145,000.00	0.52%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$142,400.00	0.51%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$115,700.00	0.41%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$139,431.10	0.5%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$111,000.00	0.39%	0	\$0.00	NA	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$149,500.00	0.53%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$150,000.00	0.53%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS, INC A CORPORATION	1	\$138,965.00	0.49%	0	\$0.00	NA	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$125,487.99	0.45%	0	\$0.00	NA	\$0.00
HOMETRUST BANK, A STATECHARTERED BANK	1	\$117,000.00	0.42%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$608,850.00	2.16%	0	\$0.00	NA	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$149,390.47	0.53%	0	\$0.00	NA	\$0.00

	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$131,773.71	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$117,012.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$125,503.51	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$269,525.57	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$113,532.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$129,477.11	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$138,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NBH BANK	2	\$229,040.81	0.81%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$133,057.11	0.47%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,492.64	0.51%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$234,027.89	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$131,458.11	0.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,420.81	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$471,014.80	1.67%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	2	\$262,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$380,854.29	1.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$113,518.79	0.4%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	125	\$16,621,845.41	59.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$28,135,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HD6E9	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$177,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$262,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,211.93	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$236,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$254,783.70	0.78%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,363.95	0.65%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE BANK	1	\$306,786.37	0.94%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,934.07	0.83%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$195,833.00	0.6%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	\$382,533.13	1.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$210,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$452,040.00	1.38%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$295,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$396,643.22	1.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$223,008.62	0.68%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$280,877.32	0.86%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$191,266.56	0.58%	0	\$0.00	NA	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY COMPANY	1	\$652,308.96	1.99%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$233,068.42	0.71%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$296,000.00	0.9%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$247,052.65	0.75%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$496,800.00	1.51%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$278,885.29	0.85%	0	\$0.00	NA	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$397,713.28	1.21%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$403,387.64	1.23%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$646,000.00	1.97%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$432,100.00	1.32%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$183,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC, DBA LOANIT, A CALIFORNIA LIMITE	1	\$189,243.59	0.58%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$348,750.00	1.06%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,332.94	0.63%	0	\$0.00	NA	0	\$0.00
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	\$267,000.00	0.81%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$418,327.93	1.28%	0	\$0.00	NA	0	\$0.00
	1	\$255,520.17	0.78%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION									
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$332,800.00	1.01%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$409,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$213,319.88	0.65%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$296,813.63	0.9%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$210,657.99	0.64%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$198,108.16	0.6%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	69	\$18,191,948.31	55.46%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>125</b>	<b>\$32,799,170.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HD6F6	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$131,250.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$452,461.58	1.5%	0	\$0.00	NA	0	\$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	\$452,516.75	1.5%	0	\$0.00	NA	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$360,158.10	1.19%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$198,737.95	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$412,605.60	1.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$389,362.14	1.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$441,054.96	1.46%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$310,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$584,628.63	1.94%	0	\$0.00	NA	0	\$0.00	

C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,054.43	0.8%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$297,898.18	0.99%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$452,529.94	1.5%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$929,338.42	3.08%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$352,222.00	1.17%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,439.64	1.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$771,671.28	2.56%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,300.00	2.29%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$285,250.00	0.94%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,633.66	0.86%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$318,600.44	1.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$226,875.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$151,804.34	0.5%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$268,437.92	0.89%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$324,000.00	1.07%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$271,000.00	0.9%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$453,100.00	1.5%	0	\$0.00	NA	0	\$0.00
KISH BANK	1	\$303,050.00	1%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$271,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY						
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$374,517.29	1.24%	0	\$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$168,567.44	0.56%	0	\$0.00	NA 0 \$0.0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE, LLC	1	\$153,425.00	0.51%	0	\$0.00	NA 0 \$0.0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$446,790.86	1.48%	0	\$0.00	NA 0 \$0.0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.34%	0	\$0.00	NA 0 \$0.0
	NBKC BANK A KANSAS STATE BANK	1	\$300,000.00	0.99%	0	\$0.00	NA 0 \$0.0
	NORTHPOINTE BANK	1	\$665,240.01	2.2%	0	\$0.00	NA 0 \$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$240,000.00	0.79%	0	\$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE, INC. A CORPORATON	1	\$205,300.00	0.68%	0	\$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$171,194.00	0.57%	0	\$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$185,500.00	0.61%	0	\$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$152,800.00	0.51%	0	\$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$637,023.59	2.11%	0	\$0.00	NA 0 \$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$358,383.33	1.19%	0	\$0.00	NA 0 \$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$120,673.41	0.4%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$357,600.00	1.18%	0	\$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$329,834.67	1.09%	0	\$0.00	NA 0 \$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$199,484.11	0.66%	0	\$0.00	NA 0 \$0.0
	SUMMIT FUNDING, INC	1	\$451,404.78	1.49%	0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$453,100.00	1.5%	0	\$0.00	NA 0 \$0.0
	TBI MORTGAGE COMPANY A CORPORATION	3	\$582,288.44	1.93%	0	\$0.00	NA 0 \$0.0
		1	\$424,387.65	1.41%	0	\$0.00	NA 0 \$0.0

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION								
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$388,227.18	1.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$496,862.18	1.65%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$263,311.51	0.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$8,712,286.51	28.85%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$400,000.00	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$30,197,682.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HD6G4	AMERICAN FINANCIAL NETWORK, INC. CALIFORNIA CORPORATION	1	\$423,120.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$203,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$292,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$425,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$679,650.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$305,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,052,707.40	3.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$367,526.30	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$580,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,025.75	0.63%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$292,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$429,366.52	1.42%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$316,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$212,354.00	0.7%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$416,250.00	1.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$380,206.00	1.26%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,005,672.32	3.33%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$747,902.36	2.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	3	\$920,347.77	3.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$420,224.45	1.39%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$252,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$257,667.90	0.85%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$480,800.00	1.59%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,000.00	1.31%	0	\$0.00	NA	0	\$0.00
HIGHLAND HOMELOANS LLC	1	\$207,706.93	0.69%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.94%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$390,905.70	1.29%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$303,581.17	1%	0	\$0.00	NA	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$299,567.75	0.99%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$350,000.00	1.16%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$579,411.65	1.92%	0	\$0.00	NA	0	\$0.00
	1	\$298,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION						
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$337,065.56	1.12%	0	\$0.00	NA 0 \$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA 0 \$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	NA 0 \$0.0
	MILEND, INC. A GEORGIA CORPORATION	1	\$218,000.00	0.72%	0	\$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$284,202.00	0.94%	0	\$0.00	NA 0 \$0.0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$315,903.00	1.05%	0	\$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$984,999.62	3.26%	0	\$0.00	NA 0 \$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$383,564.79	1.27%	0	\$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$181,000.00	0.6%	0	\$0.00	NA 0 \$0.0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$421,600.00	1.4%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$437,392.46	1.45%	0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$450,000.00	1.49%	0	\$0.00	NA 0 \$0.0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$227,699.76	0.75%	0	\$0.00	NA 0 \$0.0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$444,000.00	1.47%	0	\$0.00	NA 0 \$0.0
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,101,953.70	3.65%	0	\$0.00	NA 0 \$0.0
	THE MORTGAGE COMPANY	1	\$435,462.64	1.44%	0	\$0.00	NA 0 \$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,400.00	0.74%	0	\$0.00	NA 0 \$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$345,000.00	1.14%	0	\$0.00	NA 0 \$0.0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$188,000.00	0.62%	0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	27	\$8,057,391.24	26.67%	0	\$0.00	NA 0 \$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.5%	0	\$0.00	NA 0 \$0.0
<b>Total</b>		<b>99</b>	<b>\$30,214,228.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.0</b>
3140HD6H2	ACCUNET MORTGAGE LLC	1	\$202,720.32	0.67%	0	\$0.00	NA 0 \$0.0
		1	\$269,509.00	0.89%	0	\$0.00	NA 0 \$0.0

	AMERICAN BANK AND TRUST COMPANY, N.A							
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$290,000.00	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$328,000.00	1.09%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$215,000.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$219,710.29	0.73%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$340,000.00	1.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,615.00	0.92%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$132,600.00	0.44%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$218,880.00	0.73%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$931,056.79	3.09%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$371,838.55	1.23%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$283,618.02	0.94%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$367,592.86	1.22%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$235,145.60	0.78%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	1.29%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$600,000.00	1.99%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$426,000.00	1.41%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$453,100.00	1.5%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$429,394.13	1.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$162,000.00	0.54%	0	\$0.00	NA	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$175,263.59	0.58%	0	\$0.00	NA	\$0.00

		WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$371,600.00	1.23%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	90	\$22,207,902.93	73.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$30,140,547.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDBB9		LOANDEPOT.COM, LLC	9	\$2,873,908.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,873,908.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDBC7		LOANDEPOT.COM, LLC	4	\$1,118,518.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,118,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDBD5		LOANDEPOT.COM, LLC	103	\$25,008,057.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$25,008,057.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDBE3		LOANDEPOT.COM, LLC	3	\$1,116,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,116,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDBF0		LOANDEPOT.COM, LLC	7	\$1,799,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,799,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDBG8		LOANDEPOT.COM, LLC	78	\$20,038,549.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,038,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDBH6		LOANDEPOT.COM, LLC	3	\$828,344.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$828,344.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDCQ5		REGIONS BANK DBA REGIONS MORTGAGE	26	\$7,332,838.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,332,838.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDD27		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,059,202.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,059,202.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDD35		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,335,786.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,335,786.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDD43		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,616,567.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,616,567.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDD68		REGIONS BANK DBA REGIONS MORTGAGE	24	\$4,452,884.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,452,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HDD76		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,015,749.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,015,749.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HDD84		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,020,380.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,020,380.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HDDQ4		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,809,810.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,809,810.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HDDR2		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,172,022.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,172,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HDDS0		REGIONS BANK DBA REGIONS MORTGAGE	79	\$22,631,982.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$22,631,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HDDT8		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,053,753.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,053,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HDDU5		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,045,037.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,045,037.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HDDV3		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,399,063.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,399,063.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HDDW1		REGIONS BANK DBA REGIONS MORTGAGE	13	\$3,471,725.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,471,725.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HDDX9		REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,849,695.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,849,695.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HDDY7		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,039,831.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,039,831.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HDDZ4		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,001,710.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,710.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140HDH56	ENVOY MORTGAGE LTD	1	\$284,048.33	24.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$525,973.74	46.24%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$327,583.95	28.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,137,606.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDH64	ACADEMY MORTGAGE CORPORATION	2	\$567,480.20	5.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$616,997.75	5.7%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$549,086.11	5.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$539,220.12	4.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$458,166.43	4.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$767,177.21	7.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$507,081.47	4.69%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$275,145.37	2.54%	0	\$0.00	NA	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$426,321.75	3.94%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$751,193.56	6.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$417,100.00	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$753,655.60	6.96%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	2	\$556,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$308,080.72	2.85%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$350,688.00	3.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,254,804.48	11.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$271,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$211,850.00	1.96%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$911,391.13	8.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$329,566.98	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,822,206.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDH72	FAIRWAY INDEPENDENT MORTGAGE C	2	\$581,339.83	27.97%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$246,716.69	11.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$494,700.00	23.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$517,800.00	24.92%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$237,650.00	11.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,078,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HDH80	BANK OF CANTON	1	\$226,649.93	11.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$373,893.31	18.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$304,195.22	15.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$248,846.33	12.53%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$309,406.97	15.58%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$326,329.14	16.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$196,431.37	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,985,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDH98	ACADEMY MORTGAGE CORPORATION	1	\$307,066.36	35.99%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$174,516.95	20.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$219,596.04	25.74%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$152,000.00	17.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$853,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDJA3	ACADEMY MORTGAGE CORPORATION	2	\$533,762.25	24.69%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$185,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$130,950.00	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	2	\$618,836.86	28.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$312,300.00	14.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$106,549.46	4.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$102,548.68	4.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$172,204.42	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,162,151.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDJB1	BANK OF CANTON	1	\$352,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$213,125.31	2.85%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$504,699.86	6.75%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$159,646.46	2.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$190,518.43	2.55%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$256,726.60	3.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$889,083.56	11.9%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$184,319.10	2.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	3	\$504,804.90	6.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$560,844.61	7.5%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	1	\$170,720.00	2.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC	2	\$253,170.00	3.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$232,468.74	3.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	10	\$1,919,542.76	25.69%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$300,700.00	4.02%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$276,450.00	3.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$130,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$373,569.41	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,473,189.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDJC9	ENVISION BANK	1	\$96,669.64	7.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$441,712.47	33.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$181,875.00	13.76%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$227,950.00	17.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$208,202.53	15.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,900.00	12.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,321,309.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDJD7	ENVISION BANK	1	\$272,570.00	11.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$746,073.35	30.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$547,398.10	22.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$152,290.00	6.24%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$286,150.00	11.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$257,050.00	10.53%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$180,663.68	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,442,195.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE5L2	GEORGE MASON MORTGAGE, LLC - COR	3	\$796,647.63	64.88%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$431,250.00	35.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,227,897.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE5M0	ALLIED MORTGAGE GROUP, INC - COR	2	\$496,482.09	41.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA - COR	1	\$254,892.80	21.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. - COR	1	\$224,710.37	18.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$217,000.00	18.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,193,085.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE5N8	LENOX FINANCIAL MORTGAGE	1	\$118,839.70	10.04%	0	\$0.00	NA	0	\$0.00

		CORPORATIO									
		ML MORTGAGE CORP. - COR	1	\$149,802.47	12.65%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE	1	\$114,800.00	9.7%	0	\$0.00	NA	0	\$0.00	
		PREMIUM MORTGAGE CORP. - COR	4	\$535,325.78	45.21%	0	\$0.00	NA	0	\$0.00	
		SUNMARK FEDERAL CREDIT UNION - COR	2	\$265,340.59	22.4%	0	\$0.00	NA	0	\$0.00	
		<b>Total</b>	<b>9</b>	<b>\$1,184,108.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HE5P3		DAS ACQUISITION COMPANY, LLC - COR	2	\$112,905.64	9.02%	0	\$0.00	NA	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$123,066.66	9.83%	0	\$0.00	NA	0	\$0.00	
		FIRST STATE BANK - COR	1	\$67,814.57	5.42%	0	\$0.00	NA	0	\$0.00	
		NETWORK FUNDING, L.P. - COR	1	\$59,927.91	4.79%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE	11	\$687,656.23	54.93%	0	\$0.00	NA	0	\$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	\$79,901.63	6.38%	0	\$0.00	NA	0	\$0.00	
		SECURE FINANCIAL SERVICES, INC. - C	1	\$62,953.00	5.03%	0	\$0.00	NA	0	\$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$57,647.24	4.6%	0	\$0.00	NA	0	\$0.00	
		<b>Total</b>	<b>20</b>	<b>\$1,251,872.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HE5Q1		DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$193,236.55	18.81%	0	\$0.00	NA	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$84,890.59	8.26%	0	\$0.00	NA	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$99,877.04	9.72%	0	\$0.00	NA	0	\$0.00	
		NETWORK FUNDING, L.P. - COR	2	\$209,106.71	20.35%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE	3	\$231,100.48	22.49%	0	\$0.00	NA	0	\$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	\$103,866.13	10.11%	0	\$0.00	NA	0	\$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$105,300.00	10.26%	0	\$0.00	NA	0	\$0.00	
		<b>Total</b>	<b>11</b>	<b>\$1,027,377.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HE5R9		DAS ACQUISITION COMPANY, LLC - COR	1	\$119,845.53	10.13%	0	\$0.00	NA	0	\$0.00	
		EVESHAM MORTGAGE LLC - COR	1	\$119,700.00	10.11%	0	\$0.00	NA	0	\$0.00	
		MORIA DEVELOPMENT, INC. - COR	1	\$118,650.53	10.02%	0	\$0.00	NA	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	\$119,859.12	10.13%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE	4	\$475,870.00	40.2%	0	\$0.00	NA	0	\$0.00	
		SECURE ONE CAPITAL CORPORATION - CO	2	\$229,710.68	19.41%	0	\$0.00	NA	0	\$0.00	
		<b>Total</b>	<b>10</b>	<b>\$1,183,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HE5S7			2	\$270,320.87	7.86%	0	\$0.00	NA	0	\$0.00	

		ALLIED MORTGAGE GROUP, INC - COR							
		ARK MORTGAGE, INC. - COR	1	\$130,000.00	3.78%	0	\$0.00	NA	\$0.00
		C & T MORTGAGE, INC - COR	1	\$137,500.00	4%	0	\$0.00	NA	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. - COR	3	\$430,652.64	12.52%	0	\$0.00	NA	\$0.00
		LPMC, LLC - COR	1	\$130,835.18	3.8%	0	\$0.00	NA	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$128,761.48	3.74%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT, INC. - COR	1	\$139,831.78	4.07%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, L.P. - COR	2	\$272,781.37	7.93%	0	\$0.00	NA	\$0.00
		PLAZA HOME MORTGAGE	7	\$968,882.85	28.18%	0	\$0.00	NA	\$0.00
		PREMIUM MORTGAGE CORP. - COR	3	\$410,399.66	11.93%	0	\$0.00	NA	\$0.00
		PRIME SOURCE MORTGAGE, INC. . - COR	1	\$143,868.76	4.18%	0	\$0.00	NA	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$140,000.00	4.07%	0	\$0.00	NA	\$0.00
		SECURE ONE CAPITAL CORPORATION - CO	1	\$134,834.01	3.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,438,668.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HE5T5		ALLIED MORTGAGE GROUP, INC - COR	2	\$312,780.32	12.72%	0	\$0.00	NA	\$0.00
		DATA MORTGAGE, INC. - COR	1	\$162,999.33	6.63%	0	\$0.00	NA	\$0.00
		FLORIDA CAPITAL BANK NA - COR	1	\$170,644.72	6.94%	0	\$0.00	NA	\$0.00
		HOME MORTGAGE EXPERTS INC. - COR	1	\$163,403.43	6.64%	0	\$0.00	NA	\$0.00
		PLAZA HOME MORTGAGE	6	\$978,325.00	39.78%	0	\$0.00	NA	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$170,905.00	6.95%	0	\$0.00	NA	\$0.00
		SECURE ONE CAPITAL CORPORATION - CO	2	\$330,356.80	13.43%	0	\$0.00	NA	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$170,000.00	6.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,459,414.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HE5U2		ALLIED MORTGAGE GROUP, INC - COR	2	\$124,262.40	8.43%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	5	\$199,537.12	13.53%	0	\$0.00	NA	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$83,908.06	5.69%	0	\$0.00	NA	\$0.00
		ENDEAVOR CAPITAL, LLC - COR	1	\$82,305.48	5.58%	0	\$0.00	NA	\$0.00
		HOUSTON HOME LOAN, INC - COR	3	\$157,327.62	10.67%	0	\$0.00	NA	\$0.00
		JLB CORPORATION - COR	1	\$52,469.75	3.56%	0	\$0.00	NA	\$0.00
		JRDB, INC - COR	1	\$69,363.99	4.7%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT, INC. - COR	1	\$63,830.06	4.33%	0	\$0.00	NA	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$41,954.03	2.85%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC - C	1	\$76,416.27	5.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$455,703.63	30.91%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$67,426.12	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,474,504.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE5V0	ACCESS LOANS, INC. - COR	1	\$104,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$93,642.47	6.63%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$95,894.92	6.79%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$104,879.56	7.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$108,381.24	7.68%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$87,416.61	6.19%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING - COR	1	\$100,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$516,398.16	36.57%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$95,010.89	6.73%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$106,383.43	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,412,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE5W8	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$233,582.84	15.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$118,430.23	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$117,474.28	7.72%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$111,877.41	7.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$697,720.01	45.83%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	2	\$243,365.53	15.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,522,450.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE5X6	ARK MORTGAGE, INC. - COR	1	\$129,500.00	6.13%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$137,602.73	6.51%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$144,633.91	6.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. - COR	2	\$288,875.79	13.66%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$139,780.40	6.61%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$128,652.26	6.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. - COR	1	\$145,183.28	6.87%	0	\$0.00	NA	0	\$0.00

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		PLAZA HOME MORTGAGE	6	\$860,035.82	40.68%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC. - COR	1	\$139,876.08	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,114,140.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE5Y4		ALLIED MORTGAGE GROUP, INC - COR	1	\$452,403.47	6.63%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC - COR	1	\$344,535.28	5.05%	0	\$0.00	NA	0	\$0.00
		JET DIRECT FUNDING CORP. - COR	4	\$1,406,167.43	20.59%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$413,600.00	6.06%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP. - COR	1	\$296,016.72	4.33%	0	\$0.00	NA	0	\$0.00
		PARKSIDE LENDING, LLC - COR	1	\$678,684.57	9.94%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	6	\$1,547,102.43	22.66%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	2	\$760,000.00	11.13%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION - COR	4	\$930,048.54	13.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,828,558.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE5Z1		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$289,750.00	2.2%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. - COR	3	\$1,072,008.47	8.14%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORP - COR	1	\$383,200.00	2.91%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC - COR	5	\$1,661,369.42	12.62%	0	\$0.00	NA	0	\$0.00
		JET DIRECT FUNDING CORP. - COR	4	\$1,449,500.00	11.01%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$360,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		MLB RESIDENTIAL LENDING - COR	1	\$299,014.60	2.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC - COR	2	\$1,014,782.96	7.71%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$310,118.21	2.36%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP. - COR	1	\$452,516.76	3.44%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	12	\$4,144,590.15	31.49%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$263,660.17	2%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION - COR	1	\$243,835.72	1.85%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	2	\$1,218,960.24	9.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$13,163,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE6A5		ARK MORTGAGE, INC. - COR	1	\$250,974.99	7.59%	0	\$0.00	NA	0	\$0.00
		EAST COAST CAPITAL CORP - COR	2	\$789,495.30	23.87%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$383,559.54	11.59%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE EQUITIES CORPORATION - C	1	\$264,696.04	8%	0	\$0.00	NA	0	\$0.00

		PLAZA HOME MORTGAGE	4	\$1,619,301.00	48.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,308,026.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE6B3		PLAZA HOME MORTGAGE	1	\$547,500.00	34.48%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	2	\$1,040,296.80	65.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,587,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE6C1		ASSOCIATED MORTGAGE BANKERS, INC	1	\$679,650.00	8.9%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. - COR	1	\$555,284.30	7.27%	0	\$0.00	NA	0	\$0.00
		HOME AMERICA LENDING CORP. - COR	1	\$616,723.10	8.07%	0	\$0.00	NA	0	\$0.00
		LYNX MORTGAGE BANK LLC - COR	1	\$492,000.00	6.44%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP. - COR	1	\$638,701.41	8.36%	0	\$0.00	NA	0	\$0.00
		PARKSIDE LENDING, LLC - COR	1	\$477,553.49	6.25%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	6	\$4,180,563.95	54.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$7,640,476.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE6D9		ARK MORTGAGE, INC. - COR	1	\$1,305,744.22	57.13%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$980,000.00	42.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,285,744.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE6E7		C&T MORTGAGE, INC	1	\$95,085.61	9.1%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	10	\$949,747.22	90.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,044,832.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE6F4		C&T MORTGAGE, INC	2	\$237,000.00	16.98%	0	\$0.00	NA	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$116,400.00	8.34%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$125,000.00	8.95%	0	\$0.00	NA	0	\$0.00
		MIDAMERICA LENDERS & CO	1	\$110,114.44	7.89%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	6	\$693,137.13	49.65%	0	\$0.00	NA	0	\$0.00
		SECURE MORTGAGE COMPANY	1	\$114,325.62	8.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,395,977.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE6G2		HOMETRUST MORTGAGE CORPORATION	1	\$144,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$137,894.32	6.27%	0	\$0.00	NA	0	\$0.00
		MIDAMERICA LENDERS & CO	2	\$283,039.95	12.88%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	11	\$1,501,313.21	68.3%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$131,837.70	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,198,085.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE6H0		BEHRENS CAPITAL MORTGAGE	1	\$173,786.05	7.11%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION	3	\$476,117.69	19.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$1,794,758.80	73.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,444,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE6J6	FORUM MORTGAGE BANCORP	2	\$126,169.71	10.48%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC	2	\$187,647.11	15.59%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$45,600.00	3.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$784,021.69	65.15%	0	\$0.00	NA	0	\$0.00
	SECURE MORTGAGE COMPANY	1	\$60,000.00	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,203,438.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE6K3	FORUM MORTGAGE BANCORP	1	\$125,262.74	6.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	14	\$1,906,214.42	93.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,031,477.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE6L1	J FRIEDMAN MORTGAGE	1	\$161,577.66	10.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$1,326,094.71	89.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,487,672.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE6M9	DAS ACQUISITION COMPANY, LLC - COR	1	\$65,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$69,814.05	5.07%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$103,790.00	7.54%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$34,920.00	2.54%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$187,220.00	13.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$670,618.00	48.72%	0	\$0.00	NA	0	\$0.00
	RGBW, INC. - COR	1	\$75,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$75,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$95,000.00	6.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,376,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE6N7	DAS ACQUISITION COMPANY, LLC - COR	1	\$116,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$116,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$112,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$135,375.00	6.85%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$148,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC - COR	1	\$144,000.00	7.29%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	3	\$386,695.00	19.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$130,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	4	\$546,500.00	27.65%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$141,825.40	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,976,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HE6P2	ALLIED MORTGAGE GROUP, INC - COR	1	\$160,000.00	12.54%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	2	\$319,350.00	25.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC - COR	1	\$153,564.92	12.04%	0	\$0.00	NA	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$160,000.00	12.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$482,600.00	37.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,275,514.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HE6R8	ARK MORTGAGE, INC. - COR	1	\$171,500.00	15.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,795.00	14.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,000.00	13.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. - COR	1	\$165,500.00	14.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$478,500.00	42.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HEFF4	USAA FEDERAL SAVINGS BANK	8	\$1,189,410.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,189,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HEFG2	USAA FEDERAL SAVINGS BANK	8	\$1,367,807.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,367,807.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HEFH0	USAA FEDERAL SAVINGS BANK	29	\$7,337,943.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,337,943.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HEFJ6	USAA FEDERAL SAVINGS BANK	15	\$3,957,583.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,957,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HEFK3	USAA FEDERAL SAVINGS BANK	18	\$1,381,677.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,381,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HEFL1	USAA FEDERAL SAVINGS BANK	75	\$11,642,184.90	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>75</b>	<b>\$11,642,184.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEFM9		USAA FEDERAL SAVINGS BANK	90	\$24,704,256.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$24,704,256.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEFN7		USAA FEDERAL SAVINGS BANK	5	\$1,191,352.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,191,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEFP2		USAA FEDERAL SAVINGS BANK	38	\$7,069,507.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,069,507.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEFQ0		USAA FEDERAL SAVINGS BANK	9	\$1,946,400.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,946,400.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEFR8		USAA FEDERAL SAVINGS BANK	17	\$1,133,805.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,133,805.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEFS6		USAA FEDERAL SAVINGS BANK	11	\$1,064,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,064,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEFT4		USAA FEDERAL SAVINGS BANK	35	\$7,136,903.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,136,903.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEJB9		ASCENT HOME LENDING, LLC	1	\$228,984.53	11.25%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$1,355,323.97	66.57%	0	\$0.00	NA	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$451,593.40	22.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,035,901.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEJC7		CORNERSTONE HOME LENDING, INC	10	\$3,172,357.53	55.1%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,578.20	4.94%	0	\$0.00	NA	0	\$0.00
		NEST HOME LENDING, LLC	1	\$359,147.00	6.24%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$885,447.27	15.38%	0	\$0.00	NA	0	\$0.00
		VELOCIO MORTGAGE L.L.C	4	\$1,056,116.91	18.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,757,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEJD5		CORNERSTONE HOME LENDING, INC	2	\$805,769.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$805,769.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEJE3		CORNERSTONE HOME LENDING, INC	6	\$1,713,630.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,713,630.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HEJF0		CORNERSTONE HOME LENDING, INC	6	\$1,490,535.44	60.07%	0	\$0.00	NA	0	\$0.00
		NEST HOME LENDING, LLC	2	\$659,455.00	26.57%	0	\$0.00	NA	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$331,521.00	13.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,481,511.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEJG8		CORNERSTONE HOME LENDING, INC	3	\$735,449.00	58.08%	0	\$0.00	NA	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$530,840.00	41.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,266,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEJH6		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$326,596.00	20.92%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$906,342.12	58.05%	0	\$0.00	NA	0	\$0.00
		NEST HOME LENDING, LLC	1	\$328,268.97	21.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,561,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HENG3		CALIBER HOME LOANS, INC	8	\$1,897,840.11	70.36%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$679,650.00	25.2%	0	\$0.00	NA	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$120,000.00	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,697,490.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HENH1		CALIBER HOME LOANS, INC	7	\$2,394,508.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,394,508.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HENK4		CALIBER HOME LOANS, INC	9	\$1,264,703.12	74.72%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$130,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		FIRST UTAH BANK	1	\$149,380.00	8.83%	0	\$0.00	NA	0	\$0.00
		MEMBER HOME LOAN, LLC	1	\$148,410.00	8.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,692,493.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HENL2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,691.00	2.52%	0	\$0.00	NA	0	\$0.00
		ALTERRA GROUP, LLC	1	\$128,099.43	2.38%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	34	\$4,672,124.00	86.87%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF TEXAS	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	2	\$297,395.00	5.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,378,309.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HENM0		CALIBER HOME LOANS, INC	8	\$1,311,100.00	72.95%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,000.00	9.13%	0	\$0.00	NA	0	\$0.00
			1	\$160,880.00	8.95%	0	\$0.00	NA	0	\$0.00

		GREAT WESTERN FINANCIAL SERVICES, INC							
		THE FEDERAL SAVINGS BANK	1	\$161,250.00	8.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,797,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HENN8		ARBOR BANK	1	\$164,900.00	4.4%	0	\$0.00	NA	\$0.00
		BLACKRIDGEBANK	1	\$165,200.00	4.4%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS, INC	12	\$1,967,350.00	52.44%	0	\$0.00	NA	\$0.00
		CREDIT UNION OF TEXAS	1	\$151,000.00	4.03%	0	\$0.00	NA	\$0.00
		EXECUTIVE HOME LENDING, LLC	1	\$151,905.00	4.05%	0	\$0.00	NA	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$162,000.00	4.32%	0	\$0.00	NA	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$165,300.00	4.41%	0	\$0.00	NA	\$0.00
		GRAND RIVER BANK	1	\$153,260.00	4.09%	0	\$0.00	NA	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,600.00	4.65%	0	\$0.00	NA	\$0.00
		SOUTH ATLANTIC BANK	1	\$164,700.00	4.39%	0	\$0.00	NA	\$0.00
		TOWNEBANK	2	\$331,200.00	8.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,751,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HENP3		ACCESS NATIONAL BANK	1	\$155,933.12	2.38%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS, INC	36	\$5,915,670.00	90.26%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,800.00	2.33%	0	\$0.00	NA	\$0.00
		HOME FEDERAL BANK	1	\$169,750.00	2.59%	0	\$0.00	NA	\$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$160,000.00	2.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,554,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HENQ1		CALIBER HOME LOANS, INC	24	\$2,414,031.00	88.85%	0	\$0.00	NA	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,060.00	3.5%	0	\$0.00	NA	\$0.00
		HOWARD BANK	2	\$208,000.00	7.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,717,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HENR9		CALIBER HOME LOANS, INC	20	\$1,935,709.00	86.43%	0	\$0.00	NA	\$0.00
		CREDIT UNION OF TEXAS	1	\$104,000.00	4.64%	0	\$0.00	NA	\$0.00
		HOWARD BANK	1	\$100,000.00	4.46%	0	\$0.00	NA	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$100,000.00	4.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,239,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HENS7		CALIBER HOME LOANS, INC	20	\$2,343,048.00	90.58%	0	\$0.00	NA	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$243,527.00	9.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,586,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HEQ70			6	\$1,092,598.97	100%	0	\$0.00	NA	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>6</b>	<b>\$1,092,598.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HEQ88		MUTUAL OF OMAHA MORTGAGES	1	\$80,648.41	1.33%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,979,260.76	98.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,059,909.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HEQ96		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,716,963.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,716,963.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HERA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,230,441.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,230,441.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HESG8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,569,057.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,569,057.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HESH6		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$7,424,927.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,424,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HESJ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,858,629.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,858,629.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HESK9		MUTUAL OF OMAHA MORTGAGES	1	\$100,800.00	8.23%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,124,000.00	91.77%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,224,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HEV58		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$155,057.00	8.21%	0	\$0.00	NA	0
		BANK OF MONTICELLO, A STATE CHARTERED BANK	2	\$121,155.50	6.41%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$59,706.25	3.16%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE,LLC	1	\$84,654.60	4.48%	0	\$0.00	NA	0
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$41,250.00	2.18%	0	\$0.00	NA	0
		ENTERPRISE BANK	1	\$80,866.66	4.28%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	9	\$512,513.46	27.13%	0	\$0.00	NA	0

	SAVINGS BANK								
	FORT BRAGG FEDERAL CREDIT UNION	1	\$81,368.00	4.31%	0	\$0.00	NA	0	\$0.00
	KISH BANK, STATE CHARTERED BANK	1	\$46,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$58,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$81,600.00	4.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$69,715.55	3.69%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,796.83	2.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$75,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$54,299.99	2.87%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$66,419.51	3.52%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$67,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$60,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$59,758.67	3.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$64,000.00	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,889,062.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEV66	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$182,022.64	6.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$78,477.83	2.68%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$64,640.00	2.21%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$28,963.89	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$50,344.83	1.72%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$295,036.75	10.08%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$71,824.97	2.45%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$72,134.15	2.46%	0	\$0.00	NA	0	\$0.00
		1	\$73,629.36	2.52%	0	\$0.00	NA	0	\$0.00

	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION									
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,016,453.41	34.73%	0	\$0.00	NA	0	\$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$71,733.33	2.45%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,734.34	2.01%	0	\$0.00	NA	0	\$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$82,409.69	2.82%	0	\$0.00	NA	0	\$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$75,050.00	2.56%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,439.06	2.03%	0	\$0.00	NA	0	\$0.00	
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$44,199.24	1.51%	0	\$0.00	NA	0	\$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,087.00	2.7%	0	\$0.00	NA	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$49,939.92	1.71%	0	\$0.00	NA	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$76,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$67,791.54	2.32%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP	3	\$148,918.74	5.09%	0	\$0.00	NA	0	\$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$76,714.81	2.62%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$53,250.00	1.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$2,926,795.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HEV90	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	8.46%	0	\$0.00	NA	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$350,000.00	12.34%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$367,000.00	12.94%	0	\$0.00	NA	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$318,400.00	11.23%	0	\$0.00	NA	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$301,088.86	10.62%	0	\$0.00	NA	0	\$0.00	
		1	\$217,800.00	7.68%	0	\$0.00	NA	0	\$0.00	

	MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION									
	MILEND INC., A GEORGIA CORP	1	\$397,400.00	14.01%	0	\$0.00	NA	0	\$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$180,000.00	6.35%	0	\$0.00	NA	0	\$0.00	
	REDFIN MORTGAGE, LLC	1	\$236,000.00	8.32%	0	\$0.00	NA	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$228,397.80	8.05%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,836,086.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HEWA6	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$105,400.00	4.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATIO	1	\$97,601.45	3.91%	0	\$0.00	NA	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$203,253.89	8.14%	0	\$0.00	NA	0	\$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$104,000.00	4.17%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$99,593.64	3.99%	0	\$0.00	NA	0	\$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$98,593.58	3.95%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$579,562.86	23.22%	0	\$0.00	NA	0	\$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$110,000.00	4.41%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00	
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,972.51	3.8%	0	\$0.00	NA	0	\$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00	

	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION	1	\$99,597.78	3.99%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$95,000.00	3.81%	0	\$0.00	NA	0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$108,810.00	4.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,496,385.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HEWB4	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$121,100.81	2.03%	0	\$0.00	NA	0	\$0.00	
	AK BELL INC, AN IDAHO CORPORATION	1	\$125,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF COMMERCE	1	\$130,000.00	2.18%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
	BANK 34, A FEDERAL BANK	1	\$137,849.02	2.32%	0	\$0.00	NA	0	\$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$124,479.69	2.09%	0	\$0.00	NA	0	\$0.00	
	CHARTEREDBANK, SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
	CLEVELAND MORTGAGE CORPORATION	1	\$150,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,698.15	1.96%	0	\$0.00	NA	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,972.04	2.08%	0	\$0.00	NA	0	\$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$114,532.69	1.92%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$140,620.34	2.36%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$139,898.85	2.35%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,019,704.14	33.94%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$146,400.00	2.46%	0	\$0.00	NA	0	\$0.00	

	HOMETOWN MORTGAGE CO., INC	1	\$126,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$139,425.26	2.34%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$291,417.06	4.9%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$146,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$148,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$275,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$122,550.00	2.06%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$130,000.00	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,951,598.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEWC2	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$159,976.90	5.5%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$164,565.55	5.65%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$169,316.24	5.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,139,583.35	39.15%	0	\$0.00	NA	0	\$0.00
	HOME SERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LI	1	\$156,362.02	5.37%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$147,051.39	5.05%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$160,437.09	5.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$158,710.69	5.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$166,632.36	5.72%	0	\$0.00	NA	0	\$0.00
		1	\$164,600.00	5.65%	0	\$0.00	NA	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA								
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$155,017.51	5.32%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$168,900.00	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,911,153.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEWD0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,467.35	6.25%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$148,800.00	6.76%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$527,157.54	23.95%	0	\$0.00	NA	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$113,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$136,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$131,485.21	5.97%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$143,438.41	6.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., CALIFORNIA CORPORATION	1	\$150,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$120,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$115,796.64	5.26%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$240,000.00	10.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,200,645.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEWE8	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$199,736.63	16.33%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$444,000.00	36.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	8.18%	0	\$0.00	NA	0	\$0.00

	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$479,035.84	39.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,222,772.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HEWF5	AMERICAN MORTGAGE ADVISERS, INC	1	\$103,886.17	7.47%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$99,879.62	7.18%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING	1	\$94,425.00	6.79%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$300,314.64	21.6%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$86,200.00	6.2%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$99,758.74	7.17%	0	\$0.00	NA	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$99,750.00	7.17%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$101,850.00	7.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	TRA INVESTMENT, INC. DBA PACIFIC LENDING GROUP, A CALIFORNIA	1	\$109,500.00	7.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,390,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HEWG3	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$788,276.00	50.46%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,400.00	12.7%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$194,970.00	12.48%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$196,746.42	12.59%	0	\$0.00	NA	0	\$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$183,920.00	11.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,562,312.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HEWH1		1	\$82,300.99	3.32%	0	\$0.00	NA	0	\$0.00

	A 1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPAN								
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,831.05	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$131,022.75	5.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CAPITAL BANK,N.A	1	\$52,617.53	2.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$37,125.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$64,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$74,800.00	3.02%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COM	1	\$77,900.00	3.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$63,778.81	2.57%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$70,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$188,100.00	7.59%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,540.00	2.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$662,462.20	26.73%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$63,892.88	2.58%	0	\$0.00	NA	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$63,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$76,380.00	3.08%	0	\$0.00	NA	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOC	1	\$82,400.00	3.32%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY	1	\$35,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$116,750.00	4.71%	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	3.31%	0	\$0.00	NA	0	\$0.00

	REGENT FINANCIAL GROUP, INC., A CORPORATION									
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	\$74,815.18	3.02%	0	\$0.00	NA	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$82,795.48	3.34%	0	\$0.00	NA	0	\$0.00	
	TEXELL CREDIT UNION	1	\$73,757.00	2.99%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$2,478,318.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HEWJ7	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$159,874.81	4.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$164,629.39	4.2%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$164,500.00	4.2%	0	\$0.00	NA	0	\$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$156,628.38	4%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,396.52	3.91%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$307,789.11	7.85%	0	\$0.00	NA	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,000.00	4.08%	0	\$0.00	NA	0	\$0.00	
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$172,692.26	4.4%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$827,785.00	21.11%	0	\$0.00	NA	0	\$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$172,200.00	4.39%	0	\$0.00	NA	0	\$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$165,000.00	4.21%	0	\$0.00	NA	0	\$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,750.00	4.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$174,503.00	4.45%	0	\$0.00	NA	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$151,050.00	3.85%	0	\$0.00	NA	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$173,600.00	4.43%	0	\$0.00	NA	0	\$0.00	

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$168,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	TRA INVESTMENT, INC DBA PACIFIC LENDING GROUP, A CALIFORNIA	1	\$160,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$320,000.00	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,920,398.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEWK4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$127,321.96	3.86%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	BUFFALO SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,200.00	4.34%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$137,750.00	4.18%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$120,847.77	3.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE L.L.C	1	\$143,154.24	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$148,125.58	4.49%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$827,935.00	25.11%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$149,150.00	4.52%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$135,600.00	4.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$141,750.00	4.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$143,910.00	4.37%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$130,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMPANY CF	1	\$127,919.20	3.88%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA	1	\$143,900.00	4.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$131,920.00	4%	0	\$0.00	NA	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,604.20	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,296,587.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEWL2		AK BELL INC, AN IDAHO CORPORATION	1	\$126,400.00	10.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$136,100.00	10.94%	0	\$0.00	NA	0	\$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,593.64	8.01%	0	\$0.00	NA	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	12.06%	0	\$0.00	NA	0	\$0.00
		GRAND SAVINGS BANK	1	\$110,657.61	8.9%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$111,602.67	8.97%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$100,000.00	8.04%	0	\$0.00	NA	0	\$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$59,699.56	4.8%	0	\$0.00	NA	0	\$0.00
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$75,000.00	6.03%	0	\$0.00	NA	0	\$0.00
		REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$126,981.90	10.21%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	11.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,244,035.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEWM0		AFMC MORTGAGE	1	\$235,682.11	10.36%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,905.00	5.84%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$159,848.63	7.02%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,062,671.63	46.7%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$240,500.00	10.57%	0	\$0.00	NA	0	\$0.00

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		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORP	1	\$444,000.00	19.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,275,607.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFD71		AMERICAN FINANCIAL FUNDING CORP	1	\$169,467.89	5.39%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	16	\$2,632,745.32	83.66%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$171,460.89	5.45%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$173,281.71	5.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,146,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFD89		1ST CONSTITUTION BANK	1	\$175,750.00	3.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,100.00	3.02%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$196,425.00	3.39%	0	\$0.00	NA	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	2	\$374,356.25	6.46%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$179,678.79	3.1%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	18	\$3,383,251.25	58.39%	0	\$0.00	NA	0	\$0.00
		FRANKLIN MORTGAGE COMPANY, LLC	1	\$179,213.69	3.09%	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$193,738.68	3.34%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$190,100.00	3.28%	0	\$0.00	NA	0	\$0.00
		MONTGOMERY BANK, N.A	1	\$182,400.00	3.15%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$184,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$190,912.00	3.3%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$188,906.53	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,793,832.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGN29		MOVEMENT MORTGAGE, LLC	3	\$753,940.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$753,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGNN3		MOVEMENT MORTGAGE, LLC	5	\$1,514,206.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,514,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGNS2		MOVEMENT MORTGAGE, LLC	6	\$1,443,800.00	68.72%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$657,100.00	31.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,100,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGNU7		MOVEMENT MORTGAGE, LLC	24	\$2,837,606.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,837,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HGP27		MOVEMENT MORTGAGE, LLC	37	\$2,328,821.20	97.85%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$51,200.00	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,380,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGP35		MOVEMENT MORTGAGE, LLC	18	\$1,750,844.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,750,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGPD3		MOVEMENT MORTGAGE, LLC	12	\$861,240.51	83.21%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$173,750.00	16.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,034,990.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGPM3		MOVEMENT MORTGAGE, LLC	41	\$5,706,815.00	93.43%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$401,355.00	6.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,108,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGPQ4		MOVEMENT MORTGAGE, LLC	9	\$1,220,384.67	89.18%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$148,000.00	10.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,368,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGPR2		MOVEMENT MORTGAGE, LLC	42	\$6,816,424.00	93.22%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$495,885.00	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,312,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGPS0		MOVEMENT MORTGAGE, LLC	2	\$110,400.00	4.2%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	33	\$2,325,472.00	88.37%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$195,500.00	7.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,631,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGPT8		MOVEMENT MORTGAGE, LLC	41	\$4,008,703.00	91.17%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$388,260.00	8.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,396,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGPU5		MOVEMENT MORTGAGE, LLC	42	\$4,958,449.00	93.42%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$349,260.00	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,307,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGPV3		MOVEMENT MORTGAGE, LLC	69	\$9,515,447.00	93.15%	0	\$0.00	NA	0	\$0.00
			5	\$700,120.00	6.85%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748							
<b>Total</b>			<b>74</b>	<b>\$10,215,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HGPZ4		MOVEMENT MORTGAGE, LLC	71	\$11,533,409.00	89.86%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,301,050.00	10.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,834,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HGQ83		MOVEMENT MORTGAGE, LLC	7	\$1,150,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,150,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HGQE0		MOVEMENT MORTGAGE, LLC	9	\$1,022,064.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,022,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HGQF7		MOVEMENT MORTGAGE, LLC	42	\$6,818,901.53	89.33%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$814,838.39	10.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,633,739.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HGQG5		MOVEMENT MORTGAGE, LLC	11	\$1,527,055.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,527,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HGQH3		MOVEMENT MORTGAGE, LLC	60	\$9,820,317.77	96.9%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$313,953.00	3.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,134,270.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HGQJ9		MOVEMENT MORTGAGE, LLC	7	\$1,014,185.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,014,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HGQK6		MOVEMENT MORTGAGE, LLC	10	\$1,002,259.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HGQL4		MOVEMENT MORTGAGE, LLC	36	\$2,406,623.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,406,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HGQN0		MOVEMENT MORTGAGE, LLC	49	\$4,919,527.03	96.06%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$201,663.00	3.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,121,190.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HGQQ3		MOVEMENT MORTGAGE, LLC	38	\$4,512,723.11	97.42%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,700.00	2.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,632,423.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140HGQR1	MOVEMENT MORTGAGE, LLC	63	\$8,698,771.43	96.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$275,200.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,973,971.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HGQT7	MOVEMENT MORTGAGE, LLC	9	\$827,648.26	80.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$204,820.00	19.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,032,468.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HGQU4	MOVEMENT MORTGAGE, LLC	10	\$1,184,853.00	83.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$239,030.00	16.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,423,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HGQV2	MOVEMENT MORTGAGE, LLC	23	\$3,181,541.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,181,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HH4W2	LOANDEPOT.COM, LLC	25	\$2,194,308.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,194,308.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HH4X0	LOANDEPOT.COM, LLC	19	\$1,454,316.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,454,316.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HH4Y8	LOANDEPOT.COM, LLC	18	\$5,757,104.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,757,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HH4Z5	LOANDEPOT.COM, LLC	55	\$7,232,484.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,232,484.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HH5A9	LOANDEPOT.COM, LLC	23	\$2,302,856.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,302,856.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HH5B7	LOANDEPOT.COM, LLC	26	\$4,250,370.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,250,370.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HH5C5	LOANDEPOT.COM, LLC	58	\$7,740,540.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,740,540.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HH5D3	LOANDEPOT.COM, LLC	25	\$2,463,927.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,463,927.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HH5E1	LOANDEPOT.COM, LLC	38	\$2,723,304.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,723,304.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140HH5F8	LOANDEPOT.COM, LLC	21	\$1,354,955.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,354,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HH5G6	LOANDEPOT.COM, LLC	17	\$1,670,718.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,670,718.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HH5H4	LOANDEPOT.COM, LLC	15	\$1,054,659.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,054,659.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HH5J0	LOANDEPOT.COM, LLC	17	\$5,265,338.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,265,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HH5K7	LOANDEPOT.COM, LLC	37	\$5,207,467.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,207,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HH5L5	LOANDEPOT.COM, LLC	23	\$2,759,874.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,759,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HH5M3	LOANDEPOT.COM, LLC	28	\$2,739,119.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,739,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HH5N1	LOANDEPOT.COM, LLC	25	\$1,721,798.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,721,798.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HH5P6	LOANDEPOT.COM, LLC	40	\$6,532,763.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,532,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HH5Q4	LOANDEPOT.COM, LLC	41	\$5,695,123.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,695,123.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HH5R2	LOANDEPOT.COM, LLC	33	\$3,857,324.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,857,324.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HH5S0	LOANDEPOT.COM, LLC	34	\$3,373,986.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,373,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HH5T8	LOANDEPOT.COM, LLC	72	\$4,964,858.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,964,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HH5U5	LOANDEPOT.COM, LLC	13	\$1,233,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,233,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HH5V3	LOANDEPOT.COM, LLC	16	\$5,668,729.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,668,729.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>

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3140HH5W1	LOANDEPOT.COM, LLC	22	\$1,540,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,540,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HH5X9	LOANDEPOT.COM, LLC	23	\$2,094,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,094,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HH5Y7	LOANDEPOT.COM, LLC	34	\$4,478,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,478,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HH5Z4	LOANDEPOT.COM, LLC	33	\$4,229,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,229,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HH6A8	LOANDEPOT.COM, LLC	28	\$1,967,526.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,967,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHB53	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,873.61	4.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,887.78	2.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$139,050.00	2.2%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$130,169.48	2.06%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$141,793.00	2.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$131,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$131,760.00	2.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$135,621.17	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERLTAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,308.40	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$134,818.15	2.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$279,693.81	4.43%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$135,315.00	2.14%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$127,775.00	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$142,020.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$133,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$138,710.00	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	2.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION							
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,000.00	2.11%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$142,200.00	2.25%	0	\$0.00	NA	0 \$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$125,831.04	1.99%	0	\$0.00	NA	0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	19	\$2,631,910.38	41.66%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST FUNDING LP	1	\$143,958.99	2.28%	0	\$0.00	NA	0 \$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$276,930.66	4.38%	0	\$0.00	NA	0 \$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$147,440.00	2.33%	0	\$0.00	NA	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,100.00	2.06%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>46</b>	<b>\$6,317,916.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140HHB61	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$170,000.00	1.14%	0	\$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$172,000.00	1.15%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$153,900.00	1.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$171,000.00	1.15%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$329,586.43	2.21%	0	\$0.00	NA	0 \$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$159,262.73	1.07%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$150,350.00	1.01%	0	\$0.00	NA	0 \$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$150,400.00	1.01%	0	\$0.00	NA	0 \$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	2	\$313,905.00	2.1%	0	\$0.00	NA	0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$165,775.00	1.11%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,950.00	1.03%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$172,660.00	1.16%	0	\$0.00	NA	0 \$0.00

CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$312,700.00	2.1%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS LLC	1	\$165,132.00	1.11%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$327,000.00	2.19%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$174,800.00	1.17%	0	\$0.00	NA	0	\$0.00
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$171,374.03	1.15%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,541.00	1.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$166,250.00	1.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$150,300.00	1.01%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$161,975.00	1.09%	0	\$0.00	NA	0	\$0.00
FLORIDA COMMUNITY BANK N A	1	\$170,170.47	1.14%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,187.59	1.08%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$165,775.00	1.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$164,900.00	1.11%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$166,950.00	1.12%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,350.00	1.01%	0	\$0.00	NA	0	\$0.00
METHOD MORTGAGE LLC	1	\$169,500.00	1.14%	0	\$0.00	NA	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$308,000.00	2.07%	0	\$0.00	NA	0	\$0.00
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$157,600.00	1.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$151,192.00	1.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,900.00	1.16%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$153,542.90	1.03%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$161,789.56	1.08%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	1	\$172,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	30	\$4,823,582.53	32.35%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$156,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$333,150.00	2.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$174,510.00	1.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$163,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$326,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$166,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$165,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC D CORPORATION	1	\$162,960.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$164,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$165,172.11	1.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$159,953.00	1.07%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$155,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$503,250.00	3.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$154,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,668.82	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$14,912,565.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHB79	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$187,678.11	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$185,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$359,307.54	1.24%	0	\$0.00	NA	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	0.64%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$187,500.00	0.65%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,035.59	0.66%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$383,817.71	1.33%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$375,500.00	1.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$187,547.03	0.65%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$198,750.00	0.69%	0	\$0.00	NA	0	\$0.00
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPO	1	\$198,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$570,750.00	1.97%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$392,990.00	1.36%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK N A CORPORATION	1	\$178,769.59	0.62%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$194,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$363,253.00	1.25%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$181,376.71	0.63%	0	\$0.00	NA	0	\$0.00
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATIO	1	\$184,200.00	0.64%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$370,000.00	1.28%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$179,900.00	0.62%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$352,450.00	1.22%	0	\$0.00	NA	0	\$0.00
	1	\$189,050.00	0.65%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC						
	FIRST METRO BANK A STATE BANK	1	\$196,966.95	0.68%	0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$191,675.00	0.66%	0	\$0.00	NA 0 \$0.0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$176,400.00	0.61%	0	\$0.00	NA 0 \$0.0
	FLANAGAN STATE BANK A CORPORATION	1	\$199,500.00	0.69%	0	\$0.00	NA 0 \$0.0
	FLORIDA COMMUNITY BANK N A	1	\$189,350.32	0.65%	0	\$0.00	NA 0 \$0.0
	FRANKLIN LOAN CEMNTER,A CALIFORNIA CORPORATION	1	\$199,600.00	0.69%	0	\$0.00	NA 0 \$0.0
	FRANKLIN SYNERGY BANK	1	\$187,941.50	0.65%	0	\$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$184,761.86	0.64%	0	\$0.00	NA 0 \$0.0
	GREENTREE MORTGAGE COMPANY L P	2	\$379,736.63	1.31%	0	\$0.00	NA 0 \$0.0
	GUARANTY TRUST COMPANY	1	\$179,550.00	0.62%	0	\$0.00	NA 0 \$0.0
	HERITAGE BANK USA INC	1	\$176,000.00	0.61%	0	\$0.00	NA 0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,500.00	0.62%	0	\$0.00	NA 0 \$0.0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,200.00	0.64%	0	\$0.00	NA 0 \$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,750.00	0.67%	0	\$0.00	NA 0 \$0.0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$188,000.00	0.65%	0	\$0.00	NA 0 \$0.0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	7	\$1,297,095.00	4.48%	0	\$0.00	NA 0 \$0.0
	INDEPENDENT BANK A BANKING CORPORATION	2	\$366,764.28	1.27%	0	\$0.00	NA 0 \$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$195,326.00	0.67%	0	\$0.00	NA 0 \$0.0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$185,250.00	0.64%	0	\$0.00	NA 0 \$0.0
	JMAC LENDING INC	1	\$187,500.00	0.65%	0	\$0.00	NA 0 \$0.0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$185,173.00	0.64%	0	\$0.00	NA 0 \$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$380,250.00	1.31%	0	\$0.00	NA 0 \$0.0
		1	\$182,661.14	0.63%	0	\$0.00	NA 0 \$0.0

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$193,500.00	0.67%	0	\$0.00	NA 0 \$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$394,099.19	1.36%	0	\$0.00	NA 0 \$0.00
	LOAN SIMPLE INC A CORPORATION	2	\$387,500.00	1.34%	0	\$0.00	NA 0 \$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$388,929.00	1.34%	0	\$0.00	NA 0 \$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$182,759.02	0.63%	0	\$0.00	NA 0 \$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.68%	0	\$0.00	NA 0 \$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	3	\$569,800.00	1.97%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,600.00	0.64%	0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,653.40	0.67%	0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$189,000.00	0.65%	0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$191,920.00	0.66%	0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING L P	1	\$186,457.10	0.64%	0	\$0.00	NA 0 \$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$190,400.00	0.66%	0	\$0.00	NA 0 \$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$373,477.65	1.29%	0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$564,345.00	1.95%	0	\$0.00	NA 0 \$0.00
	NUDGE FUNDING LLC	1	\$190,000.00	0.66%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$198,000.00	0.68%	0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	22	\$4,080,874.65	14.1%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$192,000.00	0.66%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$200,000.00	0.69%	0	\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$366,297.95	1.27%	0	\$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$194,750.00	0.67%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$200,000.00	0.69%	0	\$0.00	NA 0 \$0.00
	REDFIN MORTGAGE, LLC	1	\$186,400.00	0.64%	0	\$0.00	NA 0 \$0.00

	RELIANT BANK A TENNESSEE CORPORATION	1	\$183,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$368,270.12	1.27%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	4	\$754,590.00	2.61%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$195,183.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$391,419.68	1.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$187,992.00	0.65%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$559,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$771,272.71	2.66%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$198,144.62	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$731,958.77	2.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$568,562.75	1.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$390,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	ZB N A DBA NEVADA STATE BANK	1	\$184,357.18	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$28,950,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHB87	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$114,851.97	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$117,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,631.89	2.35%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,315.80	2.33%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$123,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$111,527.00	2.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$112,358.46	2.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIDELITY BANK	1	\$124,834.40	2.35%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$122,235.12	2.31%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$112,200.00	2.12%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$118,739.84	2.24%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$118,593.62	2.24%	0	\$0.00	NA	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$117,142.00	2.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$111,053.57	2.09%	0	\$0.00	NA	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$115,277.99	2.17%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	16	\$1,857,108.10	35.02%	0	\$0.00	NA	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$123,500.00	2.33%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$120,503.22	2.27%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$112,500.00	2.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$242,915.00	4.58%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$119,500.00	2.25%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,033.31	2.15%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$120,000.00	2.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,900.00	2.36%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$124,015.00	2.34%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	3	\$365,715.50	6.9%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$110,434.39	2.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,302,786.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHB95		1	\$96,000.00	6.09%	0	\$0.00	NA	\$0.00

		CAPITAL BANK N A A NATIONAL BANK								
		CHARTER WEST BANK A CORPORATION	1	\$97,485.00	6.18%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK N A CORPORATION	1	\$105,458.09	6.69%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$105,962.01	6.72%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$97,375.00	6.17%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	5	\$506,078.92	32.09%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,116.32	5.46%	0	\$0.00	NA	0	\$0.00
		RESMAC INC	1	\$99,850.00	6.33%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$97,485.00	6.18%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$86,316.27	5.47%	0	\$0.00	NA	0	\$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	\$107,957.65	6.84%	0	\$0.00	NA	0	\$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$91,180.00	5.78%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>16</b>	<b>\$1,577,264.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHC29		ADVISA MORTGAGE SERVICES LTD	1	\$179,192.00	3.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$198,400.00	3.76%	0	\$0.00	NA	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$192,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$197,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC A CORPORATION	1	\$180,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$191,200.00	3.62%	0	\$0.00	NA	0	\$0.00
		DAKOTA COMMUNITY BANK AND TRUST NA	1	\$191,200.00	3.62%	0	\$0.00	NA	0	\$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	\$192,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$177,555.00	3.36%	0	\$0.00	NA	0	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,050.00	3.58%	0	\$0.00	NA	0	\$0.00

	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	\$361,600.00	6.85%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING CORPORATION	1	\$183,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$198,075.00	3.75%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,390.89	3.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$552,038.00	10.45%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$191,200.00	3.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$384,907.00	7.29%	0	\$0.00	NA	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$200,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$562,418.50	10.65%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$194,000.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,280,226.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHC37	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$114,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$117,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$123,405.00	10.48%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$116,500.00	9.9%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$115,000.00	9.77%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$116,400.00	9.89%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$231,460.00	19.66%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,500.00	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,177,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHC45	CITIZENS BANK OF THE SOUTH A GEORGIA BANKING CORPORATION	1	\$150,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$128,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$931,511.78	49.58%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP A CORPORATION	1	\$142,500.00	7.58%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$133,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$132,834.00	7.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$260,900.00	13.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,878,745.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHC52	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$170,625.00	4.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$159,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$339,513.00	9.4%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$159,600.00	4.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$163,390.00	4.52%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$167,783.75	4.65%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,412.84	4.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,050.00	4.43%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$809,002.00	22.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$160,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$169,600.00	4.7%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$165,965.00	4.6%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$154,800.00	4.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,587.87	4.56%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A	1	\$165,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$168,000.00	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,611,829.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHC60	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$184,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		1	\$182,400.00	2.98%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY							
	CENTURY LENDING COMPANY	1	\$177,175.00	2.89%	0	\$0.00	NA	\$0.00
	CERTAINTY HOME LOANS LLC	2	\$360,842.42	5.89%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$181,104.00	2.96%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$178,360.00	2.91%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$187,000.00	3.05%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$178,743.00	2.92%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$177,175.00	2.89%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$191,200.00	3.12%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,023.00	3.17%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	13	\$2,431,595.00	39.72%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$188,800.00	3.08%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$194,515.57	3.18%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$186,000.00	3.04%	0	\$0.00	NA	\$0.00
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$180,025.00	2.94%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$189,744.07	3.1%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$185,011.54	3.02%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$186,500.00	3.05%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$187,500.00	3.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,121,713.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHC78	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$84,538.04	8.35%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$80,641.23	7.97%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$83,410.00	8.24%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$81,889.28	8.09%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$75,600.00	7.47%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$144,300.00	14.26%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$77,503.00	7.66%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$84,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$69,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$155,000.00	15.32%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$76,000.00	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,011,881.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHC86	HANCOCK MORTGAGE PARTNERS LLC	1	\$178,650.00	15.9%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$563,786.19	50.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$380,886.88	33.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,123,323.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHC94	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$92,150.00	8.81%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$85,200.00	8.15%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,250.00	11.12%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,600.00	9.71%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$87,905.92	8.41%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$190,760.00	18.24%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$87,905.92	8.41%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$91,784.09	8.78%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$102,295.60	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,045,851.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHCA1	1ST PRIORITY MORTGAGE INC	2	\$479,900.00	7.96%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$380,000.00	6.3%	0	\$0.00	NA	0	\$0.00

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,597.26	3.81%	0	\$0.00	NA	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$249,685.46	4.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$255,677.91	4.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	17	\$3,835,010.92	63.6%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$600,000.00	9.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,029,871.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHCB9	1ST FINANCIAL INC A CORPORATION	1	\$129,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$269,340.00	7.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$128,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$127,953.07	3.47%	0	\$0.00	NA	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$140,553.00	3.81%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$145,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$134,400.00	3.65%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$133,375.00	3.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$269,900.00	7.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$131,613.00	3.57%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,092.84	3.8%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$140,650.00	3.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$967,777.70	26.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$133,600.00	3.62%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$138,225.00	3.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$3,685,979.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HHCC7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$172,900.00	3.77%	0	\$0.00	NA	0	\$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$171,200.00	3.73%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,200.00	3.38%	0	\$0.00	NA	0	\$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,981.75	3.27%	0	\$0.00	NA	0	\$0.00	
		DIGNIFIED HOME LOANS LLC	1	\$168,610.85	3.68%	0	\$0.00	NA	0	\$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$166,500.00	3.63%	0	\$0.00	NA	0	\$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,706.00	3.33%	0	\$0.00	NA	0	\$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,780.00	3.68%	0	\$0.00	NA	0	\$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$173,850.00	3.79%	0	\$0.00	NA	0	\$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$157,439.94	3.43%	0	\$0.00	NA	0	\$0.00	
		JERSEY MORTGAGE COMPANY	1	\$167,816.11	3.66%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$159,953.00	3.49%	0	\$0.00	NA	0	\$0.00	
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$152,500.00	3.32%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$319,300.00	6.96%	0	\$0.00	NA	0	\$0.00	
		PENNYMAC LOAN SERVICES, LLC	6	\$984,273.91	21.46%	0	\$0.00	NA	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,100.00	3.69%	0	\$0.00	NA	0	\$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,700.00	3.63%	0	\$0.00	NA	0	\$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	\$327,717.94	7.14%	0	\$0.00	NA	0	\$0.00	
		UNIVERSITY LENDING GROUP LLC	1	\$164,188.01	3.58%	0	\$0.00	NA	0	\$0.00	
		VERIDIAN CREDIT UNION	1	\$173,640.00	3.79%	0	\$0.00	NA	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$164,900.00	3.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$4,587,257.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>

3140HHCD5	ALL WESTERN MORTGAGE INC	1	\$63,926.59	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,542.00	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,908.24	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC A CORPORATION	1	\$79,410.91	2.55%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$75,385.61	2.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$81,108.69	2.61%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$81,092.00	2.61%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$81,216.85	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$74,860.08	2.41%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	2	\$160,362.60	5.15%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,065.93	1.83%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$54,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$80,003.76	2.57%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$74,114.89	2.38%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$54,339.05	1.75%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$75,912.48	2.44%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATE BANK A BANKING CORPORATION	1	\$72,750.00	2.34%	0	\$0.00	NA	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$82,400.87	2.65%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$83,401.96	2.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$110,380.44	3.55%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$744,627.25	23.94%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$84,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$80,750.00	2.6%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$82,350.00	2.65%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$63,450.00	2.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$71,120.22	2.29%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP	1	\$76,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$83,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$82,167.83	2.64%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$68,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$71,911.47	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,110,909.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHCE3	BRAND MORTGAGE GROUP LLC	1	\$117,705.00	4.54%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$110,140.23	4.25%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,029.01	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,850.00	4.51%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$232,979.31	8.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$119,862.36	4.62%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$123,608.06	4.77%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,191.11	4.71%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$123,750.00	4.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$116,540.00	4.5%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,050,231.47	40.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,500.00	4.46%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$121,600.00	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,591,986.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHCF0	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$98,960.00	2.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$88,200.00	2.41%	0	\$0.00	NA	0	\$0.00

	BANK 34 A FEDERAL BANK	1	\$87,903.68	2.4%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$105,200.00	2.88%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$185,875.11	5.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$94,888.47	2.59%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,496.20	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$100,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$101,388.90	2.77%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$101,485.79	2.78%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$208,578.26	5.7%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$92,044.30	2.52%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$85,848.03	2.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	\$87,550.00	2.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,600.44	2.37%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	14	\$1,353,678.25	37.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$94,786.62	2.59%	0	\$0.00	NA	0	\$0.00
	PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$98,400.00	2.69%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$93,892.18	2.57%	0	\$0.00	NA	0	\$0.00
	THE IUKA STATE BANK AN ILLINOIS STATE BANK	1	\$93,993.00	2.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$91,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$105,000.00	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,656,969.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHCG8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$125,130.00	4.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$128,400.00	4.98%	0	\$0.00	NA	0	\$0.00

	DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,400.00	5.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$131,144.00	5.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	3	\$406,205.11	15.75%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$128,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$126,630.00	4.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$134,822.22	5.23%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$150,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$135,920.00	5.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$148,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$270,655.00	10.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$143,810.37	5.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$128,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$140,400.00	5.44%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$135,600.00	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,579,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHCH6	CENTURY LENDING COMPANY	2	\$313,000.00	13.56%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$168,400.00	7.29%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,070.00	6.72%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$172,500.00	7.47%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$157,600.00	6.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$661,200.00	28.64%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	7.45%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED							
	VERIDIAN CREDIT UNION	1	\$166,000.00	7.19%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$172,800.00	7.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,308,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHCJ2	BANK OF IDAHO AN IDAHO CORPORATION	1	\$193,990.00	4.16%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$371,200.00	7.96%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$361,250.00	7.75%	0	\$0.00	NA	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$188,461.00	4.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$184,545.40	3.96%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	4.29%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$180,500.00	3.87%	0	\$0.00	NA	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$185,000.00	3.97%	0	\$0.00	NA	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$177,700.00	3.81%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,200.00	3.76%	0	\$0.00	NA	\$0.00
	M AND T BANK A CORPORATION	1	\$200,000.00	4.29%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$197,144.00	4.23%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$372,794.00	8%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$192,047.41	4.12%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$198,900.00	4.27%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	5	\$906,615.00	19.45%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	4.29%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$175,750.00	3.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,661,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHCK9	PENNYMAC LOAN SERVICES, LLC	5	\$803,055.76	62.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,837.50	11.77%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A	1	\$170,905.00	13.25%	0	\$0.00	NA	\$0.00

		CORPORATION								
		V I P MORTGAGE INC	1	\$164,511.94	12.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,290,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHCL7		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$113,600.00	10.79%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$123,750.00	11.75%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,274.04	10.47%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$462,221.71	43.89%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$122,475.00	11.63%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$120,700.00	11.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,053,020.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHCM5		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$141,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		BANK OF DUDLEY A STATE CHARTERED BANK	1	\$133,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$139,807.11	5.39%	0	\$0.00	NA	0	\$0.00
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$142,500.00	5.5%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	6	\$818,244.30	31.56%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	4	\$530,438.00	20.46%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$141,620.00	5.46%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	3	\$411,115.00	15.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,592,724.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHCN3		AMERIS BANK A CORPORATION	1	\$173,375.00	4.15%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$172,900.00	4.14%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC A CORPORATION	1	\$160,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$164,619.00	3.94%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$168,750.00	4.04%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	3.98%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$1,894,591.96	45.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$154,031.47	3.69%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$307,950.00	7.37%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,001.00	3.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$161,990.00	3.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$345,013.00	8.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,200.00	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,178,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHCP8	GREENTREE MORTGAGE COMPANY L P	1	\$178,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$195,300.00	6.12%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$184,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,692,280.00	53.04%	0	\$0.00	NA	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$185,250.00	5.81%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$190,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$185,600.00	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,190,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHCQ6	1ST PRIORITY MORTGAGE INC	2	\$451,770.00	6.75%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	\$176,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$318,250.00	4.76%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00	5.5%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	3.14%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC A CORPORATION								
		PREMIUM MORTGAGE CORP A CORPORATION	18	\$4,055,034.67	60.59%	0	\$0.00	NA	0	\$0.00
		RESMAC INC	2	\$1,113,361.34	16.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,692,416.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHCR4		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,400.00	9.39%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	8	\$1,087,105.30	72.7%	0	\$0.00	NA	0	\$0.00
		RESMAC INC	1	\$133,950.00	8.96%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$133,860.00	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,495,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHCS2		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$182,134.80	9.83%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$178,400.00	9.63%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$183,958.13	9.93%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	10.26%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$190,000.00	10.26%	0	\$0.00	NA	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$178,060.00	9.61%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$175,195.00	9.46%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	10.58%	0	\$0.00	NA	0	\$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$194,750.00	10.51%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,750.00	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,852,247.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHCT0		INLAND BANK AND TRUST A CORPORATION	1	\$122,082.00	10.21%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$118,178.00	9.88%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$353,161.00	29.54%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$118,000.00	9.87%	0	\$0.00	NA	0	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$123,500.00	10.33%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$118,500.73	9.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$118,800.00	9.94%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,500.00	10.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,195,721.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHCU7	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$115,000.00	10.81%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$115,950.00	10.9%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$122,220.00	11.49%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$120,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$590,793.00	55.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,063,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHCV5	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,848.00	6.6%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$142,500.00	6.77%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$124,938.97	5.94%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$145,200.00	6.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$141,950.00	6.75%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$150,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$142,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$136,792.00	6.5%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$411,200.00	19.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$147,725.00	7.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$136,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$286,520.00	13.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,103,673.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHCW3	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$170,050.00	7.96%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$159,389.00	7.46%	0	\$0.00	NA	0	\$0.00

	CERTAINTY HOME LOANS LLC	1	\$168,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$174,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$150,100.00	7.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$174,400.00	8.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,125.00	7.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$167,118.00	7.82%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$157,340.62	7.36%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$159,210.06	7.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$170,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$328,400.00	15.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,137,132.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHCX1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,550.00	13.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$160,050.00	14.2%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$167,000.00	14.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,200.00	13.77%	0	\$0.00	NA	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$164,806.29	14.62%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$154,850.00	13.74%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,500.00	15.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,956.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHCY9	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$130,000.00	11.97%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$146,955.00	13.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,050.00	12.15%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$140,000.00	12.89%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$134,400.00	12.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$129,000.00	11.87%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$273,980.00	25.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,086,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHCZ6		ALPINE BANK A COLORADO CORPORATION	1	\$161,099.00	9.74%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$159,531.00	9.64%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$160,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,400.00	10.3%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	4	\$673,250.00	40.7%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$172,000.00	10.4%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$158,000.00	9.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,654,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHDA0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$130,332.02	10.53%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,000.00	11.88%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$275,400.00	22.26%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$414,383.12	33.49%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$127,875.19	10.34%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$142,200.00	11.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,237,190.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHE50		NAVY FEDERAL CREDIT UNION	10	\$1,396,139.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,396,139.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHE68		NAVY FEDERAL CREDIT UNION	16	\$1,066,776.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,066,776.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHE76		NAVY FEDERAL CREDIT UNION	27	\$4,324,330.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,324,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHE84		NAVY FEDERAL CREDIT UNION	16	\$4,135,281.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,135,281.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHHB4		CITIZENS BANK, NA	27	\$7,467,467.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,467,467.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHP25		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$127,756.22	9.28%	0	\$0.00	NA	0	\$0.00

		CORPORATI							
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,975.00	10.39%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$137,596.19	10%	0	\$0.00	NA	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$115,430.00	8.39%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$122,089.34	8.87%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	1	\$133,716.90	9.71%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$139,530.67	10.14%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$231,100.09	16.79%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL INC	1	\$111,436.27	8.1%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$114,829.98	8.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,376,460.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHP33		1ST SECURITY BANK OF WASHINGTON	1	\$203,482.23	1.13%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$257,002.00	1.43%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$2,040,573.39	11.37%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$334,650.00	1.86%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS INC	2	\$577,808.18	3.22%	0	\$0.00	NA	\$0.00
		CHL MORTGAGE	2	\$504,635.93	2.81%	0	\$0.00	NA	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$547,470.28	3.05%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$475,160.46	2.65%	0	\$0.00	NA	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$415,737.08	2.32%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,611,576.84	8.98%	0	\$0.00	NA	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$266,464.83	1.48%	0	\$0.00	NA	\$0.00
		FIRST CONTINENTAL MORTGAGE LTD	1	\$314,907.98	1.75%	0	\$0.00	NA	\$0.00
			1	\$418,214.90	2.33%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP LLC									
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,203.00	1.03%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	10	\$2,581,273.02	14.38%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$768,948.54	4.28%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	5	\$1,185,818.44	6.61%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	5	\$1,679,478.29	9.36%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,475.87	0.94%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$232,551.12	1.3%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$531,939.80	2.96%	0	\$0.00	NA	0	\$0.00	
	NETWORK MORTGAGE SERVICES INC	1	\$236,292.00	1.32%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$194,761.56	1.08%	0	\$0.00	NA	0	\$0.00	
	OPEAS ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$162,789.86	0.91%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$179,258.15	1%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$219,863.21	1.22%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	4	\$1,206,740.54	6.72%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$208,332.26	1.16%	0	\$0.00	NA	0	\$0.00	
	WHEATLAND BANK A CORPORATION	1	\$242,240.75	1.35%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>68</b>	<b>\$17,951,650.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HHP41	1ST SECURITY BANK OF WASHINGTON	1	\$127,670.43	3.87%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,191.45	5.43%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$403,870.86	12.23%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,225,074.26	37.11%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,405.56	5.13%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$917,656.66	27.8%	0	\$0.00	NA	0	\$0.00	

		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$278,598.01	8.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,301,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HHP58		ACADEMY MORTGAGE CORPORATION	1	\$140,506.60	9.98%	0	\$0.00	NA	0	\$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$130,813.28	9.3%	0	\$0.00	NA	0	\$0.00	
		CASTLE & COOKE MORTGAGE LLC	1	\$55,209.27	3.92%	0	\$0.00	NA	0	\$0.00	
		FIRST AMERICAN BANK A UNITED STATE CORPORATION	1	\$127,809.42	9.08%	0	\$0.00	NA	0	\$0.00	
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	3	\$407,723.14	28.97%	0	\$0.00	NA	0	\$0.00	
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$134,692.54	9.57%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM LLC	2	\$155,607.18	11.06%	0	\$0.00	NA	0	\$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$254,916.65	18.12%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,407,278.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HHP66		ACADEMY MORTGAGE CORPORATION	1	\$209,058.51	14.52%	0	\$0.00	NA	0	\$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,309.35	11.28%	0	\$0.00	NA	0	\$0.00	
		FIRST AMERICAN BANK A UNITED STATES COPORATION	1	\$193,966.27	13.48%	0	\$0.00	NA	0	\$0.00	
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$164,727.84	11.44%	0	\$0.00	NA	0	\$0.00	
		INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$159,882.90	11.11%	0	\$0.00	NA	0	\$0.00	
		LEGACY MORTGAGE LLC	3	\$549,491.09	38.17%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,439,435.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HHP74		AMCAP MORTGAGE LTD	1	\$167,988.64	6.9%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$125,130.00	5.14%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$91,942.50	3.78%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE HOME LENDING INC	3	\$531,552.04	21.84%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$161,331.38	6.63%	0	\$0.00	NA	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$171,977.51	7.07%	0	\$0.00	NA	0	\$0.00	

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,809.42	5.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$166,739.85	6.85%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$184,107.58	7.56%	0	\$0.00	NA	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$186,205.39	7.65%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC	2	\$285,626.02	11.74%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$120,427.04	4.95%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,931.97	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,433,769.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHP82	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$127,390.80	7.54%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$145,448.54	8.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$95,776.31	5.67%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$129,328.32	7.65%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	2	\$272,638.58	16.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$342,569.66	20.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,464.30	15.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$316,400.00	18.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,690,016.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHP90	FARMINGTON BANK	2	\$309,171.01	47.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$338,000.00	52.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$647,171.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHPD1	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$116,025.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$116,025.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHPE9	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$70,291.61	12.73%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	25.35%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$134,193.07	24.3%	0	\$0.00	NA	0	\$0.00

		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$207,679.74	37.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$552,164.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHPF6		HOMESTEAD FUNDING CORP A CORPORATION	1	\$91,042.67	17.6%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	2	\$297,051.92	57.42%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$129,200.00	24.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$517,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHPG4		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$99,852.68	2.08%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$168,850.88	3.52%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$162,789.82	3.4%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	\$363,214.12	7.58%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$271,599.29	5.67%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$351,782.97	7.34%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	2	\$354,477.02	7.4%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$394,987.24	8.24%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$307,546.25	6.42%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,849.73	2.13%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$421,028.82	8.79%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	3	\$732,609.12	15.29%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$872,459.11	18.21%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NA	1	\$188,871.34	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,791,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHPH2		CITIZENS BANK NA	1	\$235,659.96	28.74%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$121,324.94	14.8%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$165,760.82	20.21%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY A	1	\$120,978.44	14.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$176,285.64	21.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$820,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHPJ8		FAIRFIELD COUNTY BANK	2	\$637,807.02	15.38%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$150,142.85	3.62%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$193,732.72	4.67%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	\$267,630.00	6.46%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$555,139.79	13.39%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$113,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$187,531.28	4.52%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT COM LLC	1	\$179,202.76	4.32%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$194,481.69	4.69%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$256,146.61	6.18%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$230,541.94	5.56%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$267,191.38	6.44%	0	\$0.00	NA	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,236.86	3.55%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$766,165.51	18.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,145,950.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHPK5		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,878.98	40.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$223,698.27	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$375,577.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHPM1		CORTRUST MORTGAGE INC A CORPORATION	1	\$29,250.00	1.7%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$138,325.75	8.05%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	6	\$989,261.82	57.57%	0	\$0.00	NA	0	\$0.00
		RELIABANK DAKOTA A	4	\$561,645.40	32.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,718,482.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HHPN9		PLAINS COMMERCE BANK A CORPORATION	4	\$543,012.74	48.69%	0	\$0.00	NA	0
		RELIABANK DAKOTA A CORPORATION	2	\$252,619.73	22.65%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$151,150.44	13.55%	0	\$0.00	NA	0
		WELLS FARGO BANK NA	1	\$168,361.12	15.11%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,115,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HHPP4		FIRST BANK AND TRUST	1	\$210,980.33	18.47%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	3	\$550,481.65	48.19%	0	\$0.00	NA	0
		RELIABANK DAKOTA A CORPORATION	1	\$209,950.00	18.38%	0	\$0.00	NA	0
		WELLS FARGO BANK NA	1	\$170,812.83	14.96%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,142,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HHPQ2		WELLS FARGO BANK NA	1	\$136,152.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$136,152.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HHPR0		FIRST BANK AND TRUST	1	\$140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HHPS8		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$155,160.77	17.3%	0	\$0.00	NA	0
		FIRST BANK AND TRUST	2	\$211,020.78	23.53%	0	\$0.00	NA	0
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,788.65	16.7%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$172,556.53	19.24%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$208,256.15	23.23%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$896,782.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HHPT6		ABERDEEN FEDERAL CREDIT UNION	1	\$123,829.16	5.96%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST A CORPORATION	1	\$202,730.00	9.75%	0	\$0.00	NA	0
		CORTRUST MORTGAGE INC A CORPORATION	1	\$93,000.00	4.47%	0	\$0.00	NA	0
		FIRST BANK AND TRUST	1	\$143,951.40	6.93%	0	\$0.00	NA	0
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$73,600.00	3.54%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$104,855.33	5.04%	0	\$0.00	NA	0
			1	\$90,125.66	4.34%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC								
	GREAT WESTERN BANK	1	\$127,574.00	6.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	5	\$653,492.85	31.44%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$98,850.00	4.76%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$196,055.99	9.43%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$170,484.79	8.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,078,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHPU3	AMERICAN BANK AND TRUST A CORPORATION	2	\$313,464.10	20.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$174,585.06	11.22%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$136,157.38	8.75%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$179,229.36	11.52%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$95,281.96	6.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$448,997.23	28.85%	0	\$0.00	NA	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$208,484.98	13.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,556,200.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHPV1	AMERICAN BANK AND TRUST A CORPORATION	1	\$119,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	2	\$158,790.00	3%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	3	\$434,716.12	8.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,160.94	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$254,696.60	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$125,249.33	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$335,821.01	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$203,605.06	3.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$156,087.23	2.95%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$319,081.15	6.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK AND TRUST A CORPORATION	1	\$195,015.40	3.68%	0	\$0.00	NA	0	\$0.00
		11	\$1,729,209.36	32.67%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION								
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$140,481.00	2.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$360,376.48	6.81%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,392.31	2.63%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$147,822.17	2.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	2	\$252,141.33	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,292,645.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHPW9	CALIBER HOME LOANS INC	1	\$327,437.97	7.92%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,523.77	4.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,163.69	5.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$278,039.75	6.72%	0	\$0.00	NA	0	\$0.00
	HOMESIGHT A NON-PROFIT CORPORATION	1	\$279,887.42	6.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$224,340.00	5.42%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$366,133.10	8.85%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$227,009.03	5.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$390,008.70	9.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$419,965.95	10.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	5	\$1,204,082.54	29.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,135,591.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHPX7	CALIBER HOME LOANS INC	2	\$321,448.12	19.29%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,523.48	8.37%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$325,270.10	19.52%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$164,710.86	9.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$295,607.00	17.74%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$174,600.00	10.48%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK A STATE CHARTERED BANK	1	\$150,115.14	9.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,000.00	5.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,666,274.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHPY5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$907,400.20	15.68%	0	\$0.00	NA	0	\$0.00
	BANNER BANK A CORPORATION	1	\$323,511.72	5.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$199,089.90	3.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,043,039.75	18.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$433,339.53	7.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$346,833.01	5.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$445,656.66	7.7%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$334,141.64	5.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$266,621.76	4.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$239,474.91	4.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,129.70	3.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$438,877.04	7.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$201,600.00	3.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$242,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$181,632.49	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,786,848.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHPZ2	1ST SECURITY BANK OF WASHINGTON	1	\$205,640.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,730,960.77	14.97%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$923,247.13	7.99%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	4	\$1,059,155.63	9.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$263,544.35	2.28%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$940,349.13	8.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$280,984.79	2.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY A CORPORATION									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$751,282.30	6.5%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$809,996.27	7.01%	0	\$0.00	NA	0	\$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$185,062.40	1.6%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$953,181.98	8.25%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$339,110.58	2.93%	0	\$0.00	NA	0	\$0.00	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE	1	\$203,466.35	1.76%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$203,466.35	1.76%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	2	\$569,670.94	4.93%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$203,471.75	1.76%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$179,708.61	1.55%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	1	\$179,244.16	1.55%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$339,403.00	2.94%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	3	\$770,808.15	6.67%	0	\$0.00	NA	0	\$0.00	
	WHEATLAND BANK A CORPORATION	1	\$183,139.69	1.58%	0	\$0.00	NA	0	\$0.00	
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$284,860.44	2.47%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$11,559,754.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HHQA6	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$115,821.40	7.97%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$68,490.01	4.71%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$160,050.00	11.01%	0	\$0.00	NA	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$516,228.95	35.51%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,803.00	11.34%	0	\$0.00	NA	0	\$0.00	
		1	\$209,520.00	14.41%	0	\$0.00	NA	0	\$0.00	

	VILLAGE MORTGAGE COMPANY A CORPORATION								
	WELLS FARGO BANK NA	1	\$218,962.34	15.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,453,875.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHQB4	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$374,655.00	48.77%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$90,000.00	11.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$227,950.00	29.68%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$75,546.05	9.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$768,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHQC2	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$211,803.09	3.44%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	5	\$864,875.53	14.03%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	\$835,170.82	13.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$141,620.00	2.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$184,203.00	2.99%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$493,730.00	8.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$121,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$114,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC	1	\$280,885.58	4.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	\$672,755.06	10.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,712.97	2.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,538.56	5.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	6	\$1,096,063.00	17.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$190,120.00	3.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	3	\$494,340.00	8.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,164,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHQD0	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A	1	\$121,250.00	28.74%	0	\$0.00	NA	0	\$0.00

		CORPORATI								
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$300,700.00	71.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$421,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHQE8		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$415,922.60	54.71%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$184,300.00	24.24%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$160,050.00	21.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$760,272.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHQF5		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	4	\$763,409.00	25.74%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$130,950.00	4.41%	0	\$0.00	NA	0	\$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,992.00	5.73%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	2	\$258,640.00	8.72%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT COM LLC	1	\$453,100.00	15.28%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$211,208.61	7.12%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$160,051.00	5.4%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$300,285.72	10.12%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	2	\$325,755.00	10.98%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NA	1	\$63,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$129,800.93	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,966,192.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHQG3		FARMINGTON BANK	1	\$139,007.49	10.83%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$264,647.03	20.61%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$152,800.00	11.9%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	2	\$505,113.68	39.34%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$222,445.00	17.32%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,284,013.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHQH1		1ST SECURITY BANK OF WASHINGTON	1	\$266,750.00	8.09%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$248,086.85	7.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$626,667.83	18.99%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$213,092.53	6.46%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$349,177.48	10.58%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,819.40	4.84%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$169,992.00	5.15%	0	\$0.00	NA	0	\$0.00
		HOMESIGHT NON-PROFIT CORPORATION	1	\$174,947.57	5.3%	0	\$0.00	NA	0	\$0.00
		HOMESIGHT A NON-PROFIT CORPORATION	1	\$242,649.88	7.35%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$124,160.00	3.76%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING LLC	1	\$154,976.38	4.7%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK A STATE CHARTERED BANK	4	\$568,854.95	17.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,299,174.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHQJ7		ACADEMY MORTGAGE CORPORATION	3	\$468,105.73	46.74%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$146,044.03	14.58%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$161,990.00	16.17%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$86,330.00	8.62%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPPORATION A CORPORATION	1	\$139,019.87	13.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,001,489.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHQL2		ACADEMY MORTGAGE CORPORATION	3	\$350,889.42	26.42%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$164,701.86	12.4%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$145,516.94	10.96%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$118,464.03	8.92%	0	\$0.00	NA	0	\$0.00

	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$156,660.54	11.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$153,032.90	11.52%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$106,346.06	8.01%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$132,696.00	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,328,307.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHQM0	ACADEMY MORTGAGE COPORATION	1	\$106,700.00	15.33%	0	\$0.00	NA	0	\$0.00
	BOKFNADBA BANK OF ALBUQUERQUE	1	\$174,305.44	25.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$157,777.76	22.66%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$118,750.00	17.06%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$138,700.00	19.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$696,233.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHQN8	CALIBER HOME LOANS	1	\$107,835.83	48.69%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$113,637.89	51.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$221,473.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHQP3	AMERICAN NATIONAL BANK A CORPORATION	1	\$99,910.00	20.72%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$95,000.00	19.7%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$161,025.00	33.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$126,350.00	26.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$482,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHQQ1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,674.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$123,674.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHQR9	AMERICAN BANK AND TRUST COMPANY NA	5	\$448,110.09	13.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$122,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$223,706.60	6.62%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$117,755.03	3.49%	0	\$0.00	NA	0	\$0.00
		1	\$63,826.42	1.89%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,855.53	2.51%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	\$186,302.37	5.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERALSAVINGS BANK	1	\$49,893.57	1.48%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$203,693.00	6.03%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$94,905.00	2.81%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,110.00	7.55%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,735.77	8.52%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$298,449.00	8.83%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$157,719.07	4.67%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL L CREDIT UNION	1	\$89,240.00	2.64%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,795.00	3.55%	0	\$0.00	NA	0	\$0.00
	US BANK NATIONAL ASSOCIATION	2	\$206,021.37	6.1%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$166,862.38	4.94%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$50,377.98	1.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	3	\$151,752.16	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,378,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHST3	ACADEMY MORTGAGE CORPORATION	17	\$4,195,293.45	19.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,256,403.44	5.93%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	2	\$408,625.30	1.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMERICAN	3	\$831,882.20	3.92%	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$227,461.47	1.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,516,085.24	7.15%	0	\$0.00	NA	0	\$0.00
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$249,170.34	1.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	10	\$2,440,228.30	11.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$320,473.71	1.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$688,635.06	3.25%	0	\$0.00	NA	0	\$0.00
		1	\$290,999.58	1.37%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE CORPORATION							
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$188,947.79	0.89%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,399.19	1.96%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	3	\$723,106.14	3.41%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	\$667,566.57	3.15%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$627,403.54	2.96%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$745,132.54	3.52%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	2	\$434,192.23	2.05%	0	\$0.00	NA	\$0.00
	MOMENTUM HOME LOANS	2	\$525,504.60	2.48%	0	\$0.00	NA	\$0.00
	NBH BANK	2	\$571,389.03	2.7%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,283.90	1.06%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$488,586.98	2.31%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$256,775.20	1.21%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,631,727.58	7.7%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,570.00	0.83%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,544.31	0.95%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$219,220.00	1.03%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$674,095.56	3.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>88</b>	<b>\$21,196,703.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHU29	ALERUS FINANCIAL N.A., DBA ALERUS M	1	\$112,000.00	2.36%	0	\$0.00	NA	\$0.00
	ALLIANCE CREDIT UNION	1	\$111,406.41	2.35%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$270,466.69	5.7%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$124,842.73	2.63%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$123,843.99	2.61%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$266,391.37	5.62%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$139,324.49	2.94%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE INC	1	\$134,830.15	2.84%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE AFFINITY	1	\$148,295.41	3.13%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,280.00	2.51%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,348.16	3.04%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$139,504.26	2.94%	0	\$0.00	NA	\$0.00

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	SOUTH CENTRAL BANK, INC	1	\$145,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$2,353,217.90	49.61%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$135,375.00	2.85%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$125,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,743,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHU37	HARBOR COMMUNITY BANK	1	\$59,844.44	5.15%	0	\$0.00	NA	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$30,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	1	\$64,600.00	5.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$923,523.45	79.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,162,967.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHU45	ALLIANCE CREDIT UNION	1	\$115,448.77	10.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,257.71	13.45%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$120,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$410,711.70	37.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$314,000.00	28.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,109,418.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHU52	ARMSTRONG BANK	1	\$37,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$70,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$100,000.00	8%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$69,435.93	5.56%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$99,597.78	7.97%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$75,000.00	6%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$64,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$76,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$70,400.00	5.63%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,597.78	7.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$488,800.00	39.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,249,831.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHU60	ALLIANCE CREDIT UNION	1	\$128,040.00	8.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$148,800.00	10.16%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$125,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$116,050.33	7.93%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING , CORPORATION	1	\$133,750.00	9.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$672,307.54	45.92%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$140,000.00	9.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,463,947.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHU78	FIRST BANK & TRUST	1	\$49,796.66	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$79,691.21	5.62%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$62,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	MCJAB INC	1	\$75,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$100,859.19	7.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$948,930.59	66.88%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$102,000.00	7.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,418,777.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHU86	SUNTRUST MORTGAGE, INC	33	\$10,129,334.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,129,334.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHU94	ATLANTIC COAST MORTGAGE LLC	1	\$434,180.00	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$412,418.09	4.05%	0	\$0.00	NA	0	\$0.00
	STARION BANK	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$8,682,550.27	85.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$402,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$119,000.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,185,548.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHU0	ALTERRA GROUP LLC	2	\$339,467.77	4.3%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$171,548.81	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$160,050.00	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	\$316,337.47	4.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$336,360.68	4.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$161,788.90	2.05%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$167,727.39	2.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$160,550.00	2.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$156,711.06	1.99%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	2	\$329,323.52	4.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC	1	\$155,821.06	1.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$154,728.78	1.96%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$154,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$162,759.63	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$162,960.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$158,000.00	2%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LEN	1	\$168,749.40	2.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$156,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$160,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$159,824.87	2.03%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$154,117.71	1.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$326,784.83	4.14%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$174,420.00	2.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$159,828.95	2.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,857.70	2.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$2,240,063.69	28.39%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$150,068.25	1.9%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$153,260.00	1.94%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$153,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$172,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$152,500.00	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,889,710.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHUU7	ATLANTIC COAST MORTGAGE, LLC	1	\$152,784.43	10.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$134,709.93	9.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$86,877.41	6.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$142,793.60	9.91%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$104,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$819,332.47	56.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,440,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHUV5	AMCAP MORTGAGE, LTD	1	\$164,171.19	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$167,788.63	2.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$156,750.00	2.27%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$170,000.00	2.47%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	3	\$498,222.44	7.23%	0	\$0.00	NA	0	\$0.00	
	BANK SNB	1	\$171,773.50	2.49%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$164,803.00	2.39%	0	\$0.00	NA	0	\$0.00	
	BLUE RIDGE BANK, N.A	1	\$174,380.32	2.53%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$157,140.00	2.28%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,184.40	2.43%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$150,160.84	2.18%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK	1	\$155,964.35	2.26%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK	1	\$171,284.22	2.49%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$154,990.94	2.25%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$161,786.19	2.35%	0	\$0.00	NA	0	\$0.00	
	HOME SOLUTION LENDERS INC	1	\$171,543.90	2.49%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$154,995.62	2.25%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$175,000.00	2.54%	0	\$0.00	NA	0	\$0.00	
	LOANFIGHT LENDING LLC, A FLORIDA LI	1	\$150,810.02	2.19%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK	1	\$163,793.67	2.38%	0	\$0.00	NA	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$162,863.00	2.36%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$156,800.00	2.28%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$169,536.43	2.46%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$337,469.63	4.9%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,160.84	2.18%	0	\$0.00	NA	0	\$0.00	
	STARION BANK	1	\$154,715.00	2.25%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	10	\$1,671,960.88	24.26%	0	\$0.00	NA	0	\$0.00	
	TOWNE CENTER MORTGAGE , A LIMITED L	1	\$160,050.45	2.32%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$156,552.79	2.27%	0	\$0.00	NA	0	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$168,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$6,890,652.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HHUW3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$196,650.00	1.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$179,762.97	1.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$181,390.00	1.78%	0	\$0.00	NA	0	\$0.00	

	AMERICAS MORTGAGE RESOURCE, INC	1	\$190,117.00	1.86%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	2	\$385,554.08	3.78%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED	1	\$180,278.06	1.77%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	\$184,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
	BETTER MORTGAGE CORPORATION, A CALI	1	\$199,754.08	1.96%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$180,198.16	1.76%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$196,999.83	1.93%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$194,400.00	1.9%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$190,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC	2	\$361,429.19	3.54%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$194,874.51	1.91%	0	\$0.00	NA	0	\$0.00	
	FEMBI MORTGAGE	1	\$190,120.00	1.86%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	1	\$179,224.22	1.76%	0	\$0.00	NA	0	\$0.00	
	FORRESTON STATE BANK	1	\$187,629.98	1.84%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$176,322.93	1.73%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK AND TRUST	1	\$188,912.02	1.85%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$200,000.00	1.96%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$175,570.00	1.72%	0	\$0.00	NA	0	\$0.00	
	ONY GLO INC	1	\$184,772.52	1.81%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$568,061.47	5.56%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$184,062.76	1.8%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,755.92	1.9%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,579.88	1.91%	0	\$0.00	NA	0	\$0.00	
	SUNSET BANK AND SAVINGS	1	\$175,957.24	1.72%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	19	\$3,625,713.64	35.51%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$182,857.11	1.79%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$188,523.49	1.85%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$198,599.81	1.95%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$199,754.08	1.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$10,209,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HHUX1	1ST CONSTITUTION BANK	1	\$559,279.15	36.31%	0	\$0.00	NA	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$216,333.67	14.05%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	2	\$764,544.86	49.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,540,157.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>

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3140HHUY9	1ST CONSTITUTION BANK	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC , A LIMITED LIA	1	\$222,969.12	1.46%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$208,737.05	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$208,287.61	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$223,082.37	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$425,464.03	2.78%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$208,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$210,734.53	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$201,680.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$222,969.12	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$211,233.91	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$218,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$224,703.71	1.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$216,679.05	1.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$216,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$223,550.00	1.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$649,319.45	4.25%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$201,875.00	1.32%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$206,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$214,130.26	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$224,604.06	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$216,327.49	1.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$637,329.12	4.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SO	1	\$204,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$221,350.00	1.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$624,150.00	4.08%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$212,403.12	1.39%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$207,318.83	1.36%	0	\$0.00	NA	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$205,896.52	1.35%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$217,962.60	1.43%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC, DBA KELLER MOR	1	\$203,443.71	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$221,925.43	1.45%	0	\$0.00	NA	0	\$0.00
		2	\$409,295.55	2.68%	0	\$0.00	NA	0	\$0.00

	MUSA FINANCIAL LLC DBA MORTGAGES US							
	NEWTOWNE MORTGAGE , A LIMITED LIA	1	\$214,729.50	1.4%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$202,000.00	1.32%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$207,580.00	1.36%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$413,740.65	2.71%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$215,069.07	1.41%	0	\$0.00	NA	\$0.00
	RIVER BANK & TRUST	1	\$215,000.00	1.41%	0	\$0.00	NA	\$0.00
	RIVER BANK AND TRUST	1	\$206,000.00	1.35%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$220,000.00	1.44%	0	\$0.00	NA	\$0.00
	STARION BANK	1	\$203,993.03	1.33%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$214,000.00	1.4%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$209,700.00	1.37%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$2,541,651.04	16.62%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$214,698.52	1.4%	0	\$0.00	NA	\$0.00
	TJC MORTGAGAE INC	1	\$214,429.87	1.4%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC	1	\$218,405.00	1.43%	0	\$0.00	NA	\$0.00
	TOWNEBANK	1	\$215,378.68	1.41%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$200,713.62	1.31%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CO	1	\$217,725.73	1.42%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$216,958.70	1.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,292,195.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHUZ6	ALLIANCE BANK	1	\$100,000.00	8.45%	0	\$0.00	NA	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$97,000.00	8.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$99,865.29	8.44%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$885,957.18	74.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,182,822.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHVA0	SUNTRUST MORTGAGE, INC	16	\$6,160,263.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$6,160,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHVB8	COUNSELORS MORTGAGE CORP	1	\$241,000.00	28.51%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$354,197.78	41.91%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK	1	\$250,000.00	29.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$845,197.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140HHVC6		ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$255,293.35	48.09%	0	\$0.00	NA	0	\$0.00
		BANK SNB	1	\$275,519.89	51.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$530,813.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHVD4		PEOPLES HOME EQUITY, INC., A TENNES	1	\$411,000.00	39.01%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$642,570.00	60.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,053,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHX26		NEW PENN FINANCIAL, LLC	6	\$898,784.37	84.88%	0	\$0.00	NA	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	1	\$160,050.00	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,058,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHX34		NEW PENN FINANCIAL, LLC	3	\$541,050.00	48.81%	0	\$0.00	NA	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	3	\$567,450.00	51.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHX42		NEW PENN FINANCIAL, LLC	3	\$1,017,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,017,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHX59		NEW PENN FINANCIAL, LLC	3	\$1,027,378.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,027,378.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHX67		CAROLINA ONE MORTGAGE, LLC	1	\$125,948.21	9.99%	0	\$0.00	NA	0	\$0.00
		EXCHANGE BANK AND TRUST COMPANY	1	\$80,398.72	6.38%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$780,127.00	61.87%	0	\$0.00	NA	0	\$0.00
		RED RIVER BANK	1	\$132,000.00	10.47%	0	\$0.00	NA	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	1	\$142,500.00	11.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,260,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHX75		CAROLINA ONE MORTGAGE, LLC	1	\$180,000.00	14.31%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$891,979.20	70.89%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$186,300.00	14.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,258,279.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHX83		NEW PENN FINANCIAL, LLC	4	\$1,452,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,452,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHX91		NEW PENN FINANCIAL, LLC	4	\$698,166.90	66.58%	0	\$0.00	NA	0	\$0.00
		RED RIVER BANK	1	\$196,800.00	18.77%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$153,600.00	14.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,048,566.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHYA7		NEW PENN FINANCIAL, LLC	1	\$648,600.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$648,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHZP3		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$631,048.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$631,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2K6		CONNECTONE BANK	1	\$125,482.32	1.89%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	35	\$6,372,864.95	95.79%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$154,570.34	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,652,917.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2T7		QUICKEN LOANS INC	38	\$10,015,996.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,015,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2U4		QUICKEN LOANS INC	59	\$18,045,538.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$18,045,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2V2		QUICKEN LOANS INC	219	\$30,269,482.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$30,269,482.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2W0		QUICKEN LOANS INC	183	\$29,796,138.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$29,796,138.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2X8		QUICKEN LOANS INC	23	\$3,108,871.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,108,871.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2Y6		QUICKEN LOANS INC	309	\$21,555,266.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$21,555,266.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2Z3		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$95,884.43	0.29%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	331	\$32,593,945.94	99.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$32,689,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ3A7		QUICKEN LOANS INC	190	\$22,531,141.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$22,531,141.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ3B5		QUICKEN LOANS INC	270	\$37,119,815.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$37,119,815.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ3C3		QUICKEN LOANS INC	143	\$23,381,166.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$23,381,166.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ3D1		QUICKEN LOANS INC	124	\$8,990,571.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$8,990,571.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HJ3E9	QUICKEN LOANS INC	124	\$12,211,711.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,211,711.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJ3F6	QUICKEN LOANS INC	62	\$7,373,882.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,373,882.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJ3G4	QUICKEN LOANS INC	40	\$10,054,609.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,054,609.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJ3H2	QUICKEN LOANS INC	21	\$2,342,391.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,342,391.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJ3J8	KAYE FINANCIAL CORPORATION	1	\$108,880.68	7.33%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	15	\$1,376,701.98	92.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,485,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJ3K5	QUICKEN LOANS INC	37	\$10,040,081.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,040,081.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJ3L3	QUICKEN LOANS INC	55	\$15,050,773.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,050,773.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJ3M1	QUICKEN LOANS INC	37	\$9,885,571.93	98.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$158,257.00	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,043,828.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJ3N9	ALABAMA HOME MORTGAGE LOANS INC	1	\$287,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$332,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTCITY BANK OF COMMERCE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$223,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	579	\$149,785,105.97	98.91%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$294,400.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$151,439,780.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJ3P4	QUICKEN LOANS INC	61	\$18,460,987.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,460,987.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJ3Q2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$58,924.05	1.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	72	\$5,545,791.30	97.64%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$74,902.30	1.32%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>74</b>	<b>\$5,679,617.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ3R0		FIRST NATIONAL BANK (VA)	1	\$99,874.18	0.52%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	191	\$18,992,621.89	99.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$19,092,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ3S8		QUICKEN LOANS INC	155	\$18,376,917.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$18,376,917.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ3T6		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,834.00	0.83%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	117	\$16,203,007.63	99.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$16,337,841.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ3U3		FIRST NATIONAL BANK (VA)	1	\$164,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		NUVISTA FEDERAL CREDIT UNION	1	\$161,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	141	\$23,021,379.67	98.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$23,346,379.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ3V1		QUICKEN LOANS INC	70	\$18,558,224.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$18,558,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ3W9		BANK OF CHARLES TOWN	1	\$84,900.20	0.72%	0	\$0.00	NA	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	166	\$11,570,248.56	98.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$11,715,148.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ3X7		QUICKEN LOANS INC	179	\$17,694,874.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$17,694,874.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ3Y5		QUICKEN LOANS INC	81	\$9,530,792.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,530,792.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ3Z2		QUICKEN LOANS INC	95	\$13,096,169.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,096,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ4A6		QUICKEN LOANS INC	116	\$18,911,738.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$18,911,738.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ4B4		QUICKEN LOANS INC	91	\$6,399,789.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,399,789.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ4C2		QUICKEN LOANS INC	109	\$10,690,884.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,690,884.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HJ4D0	QUICKEN LOANS INC	53	\$6,243,238.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,243,238.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ4E8	QUICKEN LOANS INC	71	\$9,769,338.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,769,338.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ4F5	QUICKEN LOANS INC	263	\$73,102,320.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$73,102,320.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ4G3	QUICKEN LOANS INC	166	\$12,162,439.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$12,162,439.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ4H1	QUICKEN LOANS INC	174	\$17,085,668.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$17,085,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ4J7	FIBRE FEDERAL CREDIT UNION	1	\$116,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	67	\$7,884,823.13	98.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,000,823.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ4L2	QUICKEN LOANS INC	38	\$10,060,731.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,060,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ4M0	FIRSTLINE HOME LOANS, INC	1	\$261,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	34	\$9,809,211.64	97.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,070,211.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ4N8	AEM LOAN CORPORATION	2	\$1,033,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AQUESTA BANK	1	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$263,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$487,357.37	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$238,620.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	2	\$1,199,355.85	0.5%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	694	\$236,619,602.00	98.13%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>705</b>	<b>\$241,116,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ6J5	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,109,078.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,109,078.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ6K2	MUTUAL OF OMAHA MORTGAGES	1	\$120,117.98	2.91%	0	\$0.00	NA	0	\$0.00
		30	\$4,009,546.23	97.09%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>31</b>	<b>\$4,129,664.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJ6L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,733,188.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,733,188.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJ6M8		MUTUAL OF OMAHA MORTGAGES	2	\$379,000.00	8.31%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,182,417.68	91.69%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,561,417.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJ6N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,062,116.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,062,116.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJ6P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,170,897.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,170,897.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJ6Q9		HIGHLAND HOMELOANS, LLC	4	\$1,371,979.31	5.38%	0	\$0.00	NA	0
		MUTUAL OF OMAHA MORTGAGES	1	\$202,732.68	0.79%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	85	\$23,937,391.05	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,512,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJ6R7		HIGHLAND HOMELOANS, LLC	1	\$345,720.00	2.7%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,477,867.04	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,823,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJ6S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,808,073.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,808,073.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJ6T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,369,988.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,369,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJ6U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,496,784.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,496,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJ6V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,388,014.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,388,014.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140HJ6W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,772,099.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,772,099.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJ6X4	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,140,699.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,140,699.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJ6Y2	MUTUAL OF OMAHA MORTGAGES	2	\$321,990.00	10.56%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,725,731.06	89.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,047,721.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJ6Z9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,300,821.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,300,821.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJ7A3	MUTUAL OF OMAHA MORTGAGES	1	\$188,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,975,829.00	94.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,163,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJ7B1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,364,518.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,364,518.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJ7C9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,572,382.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,572,382.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJ7D7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,542,330.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,542,330.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJAD3	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$790,452.84	27.14%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$124,116.89	4.26%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$236,800.00	8.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$207,693.58	7.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$329,713.55	11.32%	0	\$0.00	NA	0	\$0.00
	ON Y GLO, INC. DBA LOAN LOCK	2	\$772,410.72	26.52%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$325,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$126,677.00	4.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,912,864.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140HJAE1	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$420,000.00	25.31%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$360,800.00	21.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$426,490.76	25.7%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$452,332.64	27.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,659,623.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJAF8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,200.00	16.92%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$360,000.00	18.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$555,600.00	28.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$730,000.00	36.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,980,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJAP6	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,976,365.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,976,365.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJAQ4	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,741,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,741,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJAY7	DITECH FINANCIAL LLC	5	\$1,283,484.90	86.13%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$206,688.52	13.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,490,173.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJAZ4	DITECH FINANCIAL LLC	8	\$2,045,297.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,045,297.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJBL4	ALL HOME LENDING, INC	1	\$155,009.17	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,575.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,700.00	2.44%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$159,565.00	2.47%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	24	\$3,882,356.49	60.1%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$163,303.55	2.53%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$164,152.52	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$151,821.55	2.35%	0	\$0.00	NA	0	\$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,310.64	2.44%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$151,817.36	2.35%	0	\$0.00	NA	\$0.00
	PACIFIC LENDING LLC	1	\$156,500.00	2.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,050.00	2.34%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,389.82	2.7%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$164,700.00	2.55%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$174,400.00	2.7%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	2	\$344,900.00	5.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,459,551.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJBM2	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	1.45%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE BANK	1	\$176,052.50	1.42%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$364,206.46	2.94%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$178,799.42	1.44%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,788.21	1.53%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$388,437.64	3.14%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$180,288.09	1.46%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	48	\$9,063,095.32	73.22%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,300.00	1.43%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$179,450.00	1.45%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,092.04	1.46%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$195,775.18	1.58%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,050.00	1.53%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$180,194.13	1.46%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$180,288.09	1.46%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$179,170.00	1.45%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$195,176.20	1.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,377,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJBY6		1	\$366,700.00	7.96%	0	\$0.00	NA	\$0.00

		ACADEMY MORTGAGE CORPORATION							
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$160,000.00	3.47%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	17	\$3,718,216.50	80.74%	0	\$0.00	NA	\$0.00
		PRIME CHOICE FUNDING INC	1	\$360,000.00	7.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,604,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJBZ3		ACADEMY MORTGAGE CORPORATION	1	\$231,673.11	3.06%	0	\$0.00	NA	\$0.00
		CIBC BANK USA	1	\$324,900.00	4.29%	0	\$0.00	NA	\$0.00
		DITECH FINANCIAL LLC	29	\$7,019,701.17	92.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,576,274.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJE23		ALLEN TATE MORTGAGE PARTNERS LLC	1	\$86,967.65	5.33%	0	\$0.00	NA	\$0.00
		BANK OF THE JAMES INC	1	\$89,757.08	5.5%	0	\$0.00	NA	\$0.00
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$94,877.72	5.81%	0	\$0.00	NA	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$89,476.70	5.48%	0	\$0.00	NA	\$0.00
		CORE BANK	1	\$99,868.31	6.12%	0	\$0.00	NA	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$95,876.43	5.88%	0	\$0.00	NA	\$0.00
		FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	\$101,715.88	6.23%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$479,078.30	29.36%	0	\$0.00	NA	\$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$96,688.55	5.93%	0	\$0.00	NA	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$91,062.63	5.58%	0	\$0.00	NA	\$0.00
		PINNACLE BANK A BANKING CORPORATION	1	\$99,868.31	6.12%	0	\$0.00	NA	\$0.00
		TELHIO CREDIT UNION INC	1	\$104,500.00	6.4%	0	\$0.00	NA	\$0.00
		THE EQUITABLE BANK SSB	1	\$101,865.68	6.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,631,603.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJE31		ACE MORTGAGE LLC LLC	1	\$192,909.33	9.96%	0	\$0.00	NA	\$0.00
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$199,781.09	10.31%	0	\$0.00	NA	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$198,525.02	10.25%	0	\$0.00	NA	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$194,000.00	10.01%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$583,520.41	30.12%	0	\$0.00	NA	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,103.96	9.3%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,765.20	10.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$188,578.34	9.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,937,183.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJE49	AMERIDREAM MORTGAGE GROUP LLC	1	\$152,766.22	9.47%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$162,384.53	10.06%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$151,753.71	9.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,787.28	10.71%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN INC	1	\$164,529.62	10.2%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$150,350.00	9.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	2	\$337,062.15	20.89%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$155,812.56	9.66%	0	\$0.00	NA	0	\$0.00
	VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	\$166,045.58	10.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,613,491.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJE56	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$125,944.95	11.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$426,561.49	39.7%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$130,788.98	12.17%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$131,455.96	12.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	1	\$130,788.98	12.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,851.37	12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,074,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJE64	BUCKHEAD HOME LOANS	1	\$115,221.86	4.67%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$115,662.61	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$247,217.78	10.01%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$118,600.59	4.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$937,583.76	37.98%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$123,229.02	4.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$119,176.31	4.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,855.32	4.65%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$114,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$113,831.60	4.61%	0	\$0.00	NA	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	2	\$239,351.51	9.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$109,928.45	4.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,468,658.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJE80	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$58,644.21	2.64%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$68,600.00	3.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$63,676.88	2.86%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$55,241.00	2.48%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$75,515.28	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$46,633.45	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$54,674.86	2.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$604,767.86	27.2%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$45,284.20	2.04%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$60,730.26	2.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$45,548.90	2.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$66,725.15	3%	0	\$0.00	NA	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$49,943.97	2.25%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$83,905.87	3.77%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$72,660.55	3.27%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$43,595.08	1.96%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$59,924.51	2.69%	0	\$0.00	NA	0	\$0.00
		1	\$38,823.29	1.75%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK							
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$72,750.00	3.27%	0	\$0.00	NA	\$0.00
	STARION BANK A CORPORATION	1	\$65,000.00	2.92%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$41,529.31	1.87%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,695.73	3.81%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,716.50	3.27%	0	\$0.00	NA	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$65,394.49	2.94%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$59,932.77	2.7%	0	\$0.00	NA	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$77,504.58	3.49%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$48,705.36	2.19%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$40,591.87	1.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,223,715.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJE98	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$94,050.00	5.33%	0	\$0.00	NA	\$0.00
	CME LENDING GROUP LLC	1	\$88,652.86	5.02%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$109,005.56	6.17%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$92,000.00	5.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$108,630.97	6.15%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$586,821.66	33.23%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,501.93	5.07%	0	\$0.00	NA	\$0.00
	LMC HOME LOANS	2	\$206,885.30	11.71%	0	\$0.00	NA	\$0.00
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$95,095.79	5.38%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,880.69	6.16%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$186,620.50	10.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,766,145.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJEX5	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$150,810.02	2.91%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$169,771.01	3.28%	0	\$0.00	NA	\$0.00

	BANK OF THE JAMES INC	1	\$165,656.49	3.2%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$158,799.95	3.06%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$151,609.59	2.93%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$153,048.84	2.95%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$154,907.86	2.99%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$169,750.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$160,803.10	3.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$640,479.55	12.36%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$152,800.00	2.95%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$152,990.00	2.95%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$174,273.21	3.36%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$152,694.04	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$173,621.07	3.35%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$170,400.00	3.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$169,765.78	3.28%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$169,765.78	3.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$310,822.45	6%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$165,178.00	3.19%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$168,683.00	3.26%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$166,616.26	3.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$174,409.38	3.37%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$165,167.21	3.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$166,040.83	3.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$158,875.23	3.07%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$151,805.00	2.93%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$161,781.49	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,181,325.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJEY3	BUCKHEAD HOME LOANS	1	\$126,734.69	2.41%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$127,875.19	2.43%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$140,460.55	2.67%	0	\$0.00	NA	0	\$0.00

	FIRST CAPITAL BANK OF TEXAS NA	1	\$140,219.27	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$144,148.64	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$132,483.29	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$133,181.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$150,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$138,641.47	2.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,132,454.31	21.5%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$141,625.32	2.69%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$135,629.14	2.57%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$128,840.12	2.45%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$142,308.05	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,417.31	2.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	1	\$128,084.92	2.43%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$142,807.37	2.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$147,440.00	2.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$145,803.33	2.77%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$144,608.66	2.75%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$267,469.48	5.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$145,308.40	2.76%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$133,683.73	2.54%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$275,529.10	5.23%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$144,205.49	2.74%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$142,397.93	2.7%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$127,569.44	2.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK	1	\$149,451.31	2.84%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$125,937.68	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,267,315.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HJEZ0	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$118,340.00	6.28%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$119,841.98	6.36%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$111,353.18	5.91%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$120,765.00	6.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$708,954.62	37.64%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$121,326.59	6.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$122,050.00	6.48%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$113,437.42	6.02%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,000.00	6%	0	\$0.00	NA	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$119,838.36	6.36%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$114,533.58	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,883,440.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJFA4	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$109,879.60	5.9%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$55,678.98	2.99%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$74,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$62,331.70	3.35%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$50,291.99	2.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$59,868.36	3.21%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$116,839.33	6.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$73,719.22	3.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$619,609.71	33.25%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$149,167.91	8.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$41,154.90	2.21%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$85,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	NEW CITY MORTGAGE LLC	1	\$68,000.00	3.65%	0	\$0.00	NA	0	\$0.00

	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY	1	\$54,690.08	2.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$40,850.00	2.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	2	\$122,495.77	6.57%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$28,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,900.00	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,863,377.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJFB2	AFFIRM HOME LOANS LLC	1	\$188,180.00	3.21%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$179,219.01	3.06%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$187,693.00	3.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$191,127.88	3.26%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$197,631.03	3.37%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$199,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$177,125.72	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$176,966.65	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$395,412.94	6.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,078,706.67	35.48%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$175,667.00	3%	0	\$0.00	NA	0	\$0.00
	LENDING CAPITAL GROUP INC	1	\$194,144.00	3.31%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$197,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$186,667.27	3.19%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$196,158.52	3.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$193,755.92	3.31%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$176,486.44	3.01%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$199,735.84	3.41%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$190,000.00	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,858,677.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HJFC0	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$99,789.95	7.45%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$101,500.00	7.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$185,562.34	13.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$185,562.34	13.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL HOME MORTGAGE	1	\$86,221.38	6.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$288,826.46	21.56%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$104,146.79	7.78%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$99,627.34	7.44%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$93,744.91	7%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$94,491.50	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,339,473.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJFD8	CME LENDING GROUP LLC	1	\$79,540.00	6.99%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$79,897.02	7.02%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$75,100.00	6.6%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$78,570.00	6.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$63,915.72	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$66,911.77	5.88%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$61,337.73	5.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$214,553.78	18.85%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$46,439.91	4.08%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$65,825.85	5.78%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$82,450.00	7.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$82,838.00	7.28%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$140,771.28	12.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,138,151.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJFE6	FRANKLIN AMERICAN MORTGAGE	7	\$973,742.00	64.79%	0	\$0.00	NA	0	\$0.00

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	COMPANY							
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$139,680.00	9.29%	0	\$0.00	NA	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$143,463.00	9.55%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,500.00	9.48%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$103,522.27	6.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,502,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJFF3	BUD WEBER MORTGAGES, LLC	1	\$174,600.00	7.51%	0	\$0.00	NA	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$161,000.00	6.92%	0	\$0.00	NA	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$155,200.00	6.67%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$172,660.00	7.42%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$337,613.00	14.51%	0	\$0.00	NA	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$173,000.00	7.44%	0	\$0.00	NA	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$327,339.00	14.07%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$164,900.00	7.09%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,000.00	6.58%	0	\$0.00	NA	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$174,503.00	7.5%	0	\$0.00	NA	\$0.00
	US HOME MORTGAGE INC	1	\$164,900.00	7.09%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$167,600.00	7.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,326,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJFG1	BANK OF ANN ARBOR A CORPORATION	1	\$130,000.00	7.12%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$149,700.00	8.2%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$291,300.00	15.96%	0	\$0.00	NA	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	8.22%	0	\$0.00	NA	\$0.00
	FIRST BANK A NC CORPORATION	1	\$130,000.00	7.12%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$563,705.00	30.89%	0	\$0.00	NA	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	2	\$279,300.00	15.3%	0	\$0.00	NA	\$0.00
		1	\$130,950.00	7.19%	0	\$0.00	NA	\$0.00

		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262								
<b>Total</b>			<b>13</b>	<b>\$1,824,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJFH9		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$147,000.00	8.69%	0	\$0.00	NA	0	\$0.00
		COASTAL PACIFIC LENDING INC	1	\$144,000.00	8.51%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$127,000.00	7.51%	0	\$0.00	NA	0	\$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	\$145,600.00	8.61%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$418,770.00	24.75%	0	\$0.00	NA	0	\$0.00
		HOME FUNDING CORP	1	\$137,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$135,536.14	8.01%	0	\$0.00	NA	0	\$0.00
		LENDING CAPITAL GROUP INC	1	\$150,000.00	8.87%	0	\$0.00	NA	0	\$0.00
		NEW CITY MORTGAGE LLC	1	\$139,680.00	8.26%	0	\$0.00	NA	0	\$0.00
		SMG MORTGAGE	1	\$147,250.00	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,691,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJFJ5		AMERICAN BANK & TRUST	1	\$117,000.00	9.15%	0	\$0.00	NA	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$118,800.00	9.29%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$112,800.00	8.82%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$471,400.00	36.85%	0	\$0.00	NA	0	\$0.00
		PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	9.07%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,400.00	9.1%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	2	\$226,744.00	17.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,279,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJFK2		FIRST MERCHANTS BANK A STATE BANK	1	\$108,000.00	9.75%	0	\$0.00	NA	0	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$108,000.00	9.75%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$102,000.00	9.2%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,385.00	27.28%	0	\$0.00	NA	0	\$0.00
		HERRING BANK	1	\$100,000.00	9.02%	0	\$0.00	NA	0	\$0.00
			1	\$94,125.00	8.49%	0	\$0.00	NA	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION								
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,737.94	8.1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$104,000.00	9.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$100,000.00	9.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,108,247.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJFL0	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$75,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$72,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$76,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	CIVISTABANK AN OHIO CORPORATION	1	\$84,313.00	2.98%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$61,110.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$76,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$49,938.53	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$79,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,108,660.00	39.17%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$71,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,272.00	2.66%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$62,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$79,102.62	2.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$71,725.00	2.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$64,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$83,125.00	2.94%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$74,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HUB	1	\$80,000.00	2.83%	0	\$0.00	NA	0	\$0.00

	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$63,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$84,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	VANMAR LENDING	1	\$82,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,830,146.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJFM8	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$86,250.00	4.68%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$90,320.00	4.9%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$100,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$85,600.00	4.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$874,200.00	47.4%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$102,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$110,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A COPORATION	1	\$85,404.19	4.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,500.00	5.83%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$104,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$99,200.00	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,844,474.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJFN6	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$49,700.00	2.38%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$80,510.00	3.85%	0	\$0.00	NA	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$59,433.33	2.84%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$81,600.00	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$50,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$61,300.00	2.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$739,410.00	35.36%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$56,800.00	2.72%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$64,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$44,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	NORTHERN FEDERAL CREDIT UNION	1	\$68,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$150,375.00	7.19%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$82,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$45,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$75,200.00	3.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST- A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING	1	\$55,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$52,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$53,600.00	2.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$70,400.00	3.37%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$72,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$80,000.00	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,091,328.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJFP1	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$153,260.00	11.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$682,705.00	51.31%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$165,000.00	12.4%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$174,503.00	13.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$155,200.00	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,330,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJJ36	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,609.71	1.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$239,676.72	1.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$381,296.22	1.89%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$436,397.93	2.16%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,175.73	1.63%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,858.56	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,745.12	0.92%	0	\$0.00	NA	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$65,050.00	0.32%	0	\$0.00	NA	0	\$0.00
EAGLEBANK A CORPORATION	1	\$333,700.00	1.66%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$575,699.06	2.86%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$149,793.34	0.74%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$386,904.74	1.92%	0	\$0.00	NA	0	\$0.00
FC LENDING LTD	1	\$50,227.60	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$345,177.33	1.71%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$299,595.89	1.49%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$537,923.95	2.67%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$257,216.47	1.28%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$183,350.00	0.91%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$180,262.31	0.89%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$290,358.35	1.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	1.84%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$348,866.77	1.73%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$64,904.25	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$301,000.00	1.49%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$408,000.00	2.02%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$74,792.98	0.37%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,257.51	1.48%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$109,841.51	0.54%	0	\$0.00	NA	0	\$0.00
	1	\$199,422.72	0.99%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION							
		WELLS FARGO BANK, N.A	47	\$11,818,975.17	58.63%	0	\$0.00	NA	\$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$408,000.00	2.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,160,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJN64		AMERICAN FINANCIAL NETWORK, INC	1	\$79,799.69	3.82%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$76,623.31	3.67%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC	1	\$73,814.71	3.53%	0	\$0.00	NA	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$71,081.61	3.4%	0	\$0.00	NA	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$84,000.00	4.02%	0	\$0.00	NA	\$0.00
		MORTGAGE ASSURANCE INC	1	\$77,774.77	3.72%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	23	\$1,544,809.69	73.91%	0	\$0.00	NA	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$82,305.02	3.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,090,208.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJN72		ASPIRE FINANCIAL, INC	1	\$75,000.00	2.66%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC	2	\$110,015.40	3.91%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	28	\$2,423,509.46	86.08%	0	\$0.00	NA	\$0.00
		PREMIUM MORTGAGE CORP	2	\$207,000.00	7.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,815,524.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJN80		AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	3.93%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	24	\$3,098,373.59	92.3%	0	\$0.00	NA	\$0.00
		PREMIUM MORTGAGE CORP	1	\$126,350.00	3.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,356,723.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJN98		NATIONSTARMORTGAGE	12	\$1,504,128.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,504,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJP21		CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,458.25	1.43%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.73%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC	1	\$112,575.00	1.3%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	63	\$8,261,012.49	95.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,647,045.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJP39		NATIONSTARMORTGAGE	40	\$5,102,841.75	97.87%	0	\$0.00	NA	\$0.00
		WOLFE FINANCIAL, INC	1	\$111,000.00	2.13%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>41</b>	<b>\$5,213,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJP47		EVERETT FINANCIAL, INC	1	\$169,330.14	3.06%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$169,600.00	3.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$161,350.00	2.92%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	31	\$5,031,368.87	90.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,531,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJP54		EQUITY PRIME MORTGAGE LLC	1	\$156,387.71	6.41%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	13	\$2,112,500.00	86.62%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL, INC	1	\$170,000.00	6.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,438,887.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJP62		NATIONSTARMORTGAGE	1	\$163,000.00	11.34%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	4	\$1,274,875.21	88.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,437,875.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJP70		K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$379,414.93	4.68%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$387,415.61	4.78%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$2,564,198.73	31.64%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	13	\$4,184,082.67	51.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B	2	\$590,462.69	7.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,105,574.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJP88		MLD MORTGAGE INC	1	\$349,472.85	9.34%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	2	\$745,000.00	19.91%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	8	\$2,647,145.16	70.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,741,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJP96		HOMETOWN LENDERS, INC	2	\$148,850.00	5.01%	0	\$0.00	NA	0	\$0.00
		MATTAMY HOME FUNDING LLC	1	\$50,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$49,400.00	1.66%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$68,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	35	\$2,373,552.86	79.92%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$73,625.00	2.48%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$149,897.34	5.05%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$56,745.00	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,970,070.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJPA3		HOMETOWN LENDERS, INC	1	\$60,804.00	1.85%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$51,300.00	1.56%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$67,000.00	2.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC	2	\$134,929.91	4.1%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	38	\$2,675,528.53	81.37%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$38,208.13	1.16%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP	3	\$205,500.00	6.25%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$54,939.80	1.67%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$3,288,210.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HJPB1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,600.00	9.57%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK	1	\$55,000.00	5.23%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	7	\$647,438.01	61.56%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP	3	\$248,660.00	23.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,051,698.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HJPC9	BRAND MORTGAGE GROUP, LLC	1	\$85,500.00	2.43%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$95,694.00	2.72%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	34	\$3,341,165.15	94.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$3,522,359.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HJPD7	NATIONSTARMORTGAGE	21	\$1,669,850.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,669,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HJPE5	HOMESERVICES LENDING, LLC	1	\$112,725.00	10.65%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC	1	\$123,499.00	11.67%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	5	\$586,224.10	55.38%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP	2	\$236,100.00	22.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,058,548.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HJPF2	HURON VALLEY FINANCIAL, INC	1	\$115,860.62	2.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC	2	\$235,857.37	4.46%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	42	\$4,936,310.67	93.35%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$5,288,028.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HJPG0	NATIONSTARMORTGAGE	12	\$1,415,896.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,415,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HJPH8	MORTGAGE RESEARCH CENTER LLC	1	\$130,625.00	7.34%	0	\$0.00	NA	0	\$0.00	

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		NATIONSTARMORTGAGE	9	\$1,235,550.00	69.44%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	3	\$413,050.00	23.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,779,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJPJ4		NATIONSTARMORTGAGE	56	\$7,622,183.69	98.32%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$130,500.00	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,752,683.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJPK1		NATIONSTARMORTGAGE	15	\$2,067,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,067,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJPL9		CENTURY MORTGAGE COMPANY	1	\$156,750.00	8.75%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$161,500.00	9.01%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,474,051.39	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,792,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJPM7		NATIONSTARMORTGAGE	45	\$7,357,077.60	97.93%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$155,200.00	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,512,277.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJPN5		NATIONSTARMORTGAGE	11	\$1,726,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,726,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJPP0		CENTURY MORTGAGE COMPANY	1	\$188,575.00	3.86%	0	\$0.00	NA	0	\$0.00
		LENDUS, LLC	1	\$180,420.00	3.69%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	24	\$4,519,407.35	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,888,402.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJPQ8		NATIONSTARMORTGAGE	42	\$7,913,309.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,913,309.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJPR6		NATIONSTARMORTGAGE	6	\$1,148,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,148,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJPS4		CHERRY CREEK MORTGAGE CO., INC	1	\$256,800.00	1.43%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$389,643.00	2.17%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	59	\$17,340,196.85	96.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$17,986,639.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJPT2		NATIONSTARMORTGAGE	25	\$7,719,311.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,719,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJPU9		JET DIRECT FUNDING CORP	1	\$220,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$4,321,472.19	57.47%	0	\$0.00	NA	0	\$0.00

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	PREMIUM MORTGAGE CORP	8	\$1,624,550.00	21.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$416,974.72	5.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$336,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$600,150.00	7.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,519,146.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJPV7	NATIONSTARMORTGAGE	19	\$5,345,170.19	84.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$401,236.12	6.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$550,000.00	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,296,406.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJPW5	ACOPIA, LLC	1	\$58,685.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$65,739.94	1.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$79,674.92	1.91%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$120,457.94	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$67,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	58	\$3,780,498.78	90.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,172,256.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJPX3	EVERETT FINANCIAL, INC	1	\$78,193.86	3.01%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,695.81	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	34	\$2,320,646.03	89.2%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$73,711.40	2.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$51,299.16	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,601,546.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJPY1	AMERISAVE MORTGAGE CORPORATION	1	\$99,605.96	2.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$99,750.00	2.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$286,334.88	6.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	38	\$3,679,240.48	88.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,164,931.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJPZ8	NATIONSTARMORTGAGE	33	\$3,201,848.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,201,848.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJR60	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$199,170.56	14.91%	0	\$0.00	NA	0	\$0.00

		COMPANY LLC., A LI							
		MORTGAGE CONNEXIONS LP	1	\$188,000.00	14.07%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$948,600.00	71.02%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>5</b>	<b>\$1,335,770.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJR78		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$212,758.34	14.55%	0	\$0.00	NA	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$365,598.72	25%	0	\$0.00	NA	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$308,180.85	21.07%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$576,000.00	39.38%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>7</b>	<b>\$1,462,537.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJR86		CERTAINTY HOME LOANS, LLC	3	\$701,464.28	14.57%	0	\$0.00	NA	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$870,418.21	18.07%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$655,203.28	13.61%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,588,687.66	53.75%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>15</b>	<b>\$4,815,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJR94		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$452,468.16	8.21%	0	\$0.00	NA	\$0.00
		CERTAINTY HOME LOANS, LLC	3	\$781,531.31	14.18%	0	\$0.00	NA	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$299,513.96	5.43%	0	\$0.00	NA	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$989,205.00	17.95%	0	\$0.00	NA	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$529,333.19	9.6%	0	\$0.00	NA	\$0.00
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,028,513.62	18.66%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$719,000.00	13.05%	0	\$0.00	NA	\$0.00
			2	\$711,508.17	12.92%	0	\$0.00	NA	\$0.00

		SYNERGY ONE LENDING, INC., A CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$5,511,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJS28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,148,401.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,148,401.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJS36		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	\$1,769,519.62	8.25%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	18	\$7,115,539.40	33.16%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	2	\$453,600.00	2.11%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$2,118,050.00	9.87%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$436,000.00	2.03%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$489,810.52	2.28%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,332,459.00	10.87%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$236,000.00	1.1%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$6,225,250.00	29.01%	0	\$0.00	NA	0
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,300.00	1.32%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$21,457,528.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJS44		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,094,250.00	19.16%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$4,158,458.59	72.82%	0	\$0.00	NA	0
		RESCOM FINANCIAL SERVICES INC	1	\$248,000.00	4.34%	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$209,879.49	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,710,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJS51		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$306,400.00	5.91%	0	\$0.00	NA	0
			17	\$4,876,900.00	94.09%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
<b>Total</b>			<b>18</b>	<b>\$5,183,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJS69		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,035,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,035,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJS77		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$224,329.86	2.01%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$539,320.60	4.83%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$374,816.90	3.36%	0	\$0.00	NA	\$0.00
		FAIRVIEW HOME MORTGAGE LLC	1	\$225,000.00	2.01%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$205,500.00	1.84%	0	\$0.00	NA	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$531,830.04	4.76%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$9,067,549.40	81.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$11,168,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJS85		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$412,819.95	10.87%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$319,620.00	8.42%	0	\$0.00	NA	\$0.00
		CERTAINTY HOME LOANS, LLC	5	\$611,489.68	16.1%	0	\$0.00	NA	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$125,831.70	3.31%	0	\$0.00	NA	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$138,015.36	3.63%	0	\$0.00	NA	\$0.00
		NATIONS RELIABLE LENDING, LLC	3	\$336,666.09	8.87%	0	\$0.00	NA	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$162,794.92	4.29%	0	\$0.00	NA	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$120,280.00	3.17%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	9	\$1,285,394.38	33.85%	0	\$0.00	NA	\$0.00

	LIMITED PAR								
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$284,326.87	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,797,238.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJS93	CERTAINTY HOME LOANS, LLC	2	\$190,245.04	1.87%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$667,411.19	6.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$8,888,828.71	87.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$191,758.44	1.89%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,168,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJSA0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$4,311,672.39	90.12%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$472,931.07	9.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,784,603.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJSB8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$602,591.43	10.85%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$391,316.62	7.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,276.01	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$398,988.24	7.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,983,356.41	71.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,555,528.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJSC6	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,700,036.31	11.8%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$783,208.53	5.43%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$214,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$475,914.10	3.3%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$298,500.00	2.07%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$687,100.00	4.77%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,847,011.69	12.82%	0	\$0.00	NA	0	\$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$393,753.98	2.73%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$8,012,796.50	55.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$14,412,321.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HJSD4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,149,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HJSE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$214,716.88	3.84%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$541,286.27	9.68%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$4,421,119.92	79.06%	0	\$0.00	NA	0	\$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$414,952.85	7.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$5,592,075.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HJSF9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$667,471.25	7.16%	0	\$0.00	NA	0	\$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$830,203.54	8.91%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$459,000.00	4.93%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$453,100.00	4.86%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,386,018.84	68.54%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$271,200.00	2.92%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>28</b>	<b>\$9,316,993.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJSG7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	9	\$2,443,868.88	11.36%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$297,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	6	\$1,472,949.39	6.84%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	33	\$10,970,911.42	50.98%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$6,334,508.39	29.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$21,519,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJSH5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$435,000.00	7.32%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$556,550.00	9.37%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	11	\$3,495,086.51	58.82%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$638,000.00	10.74%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FUNDING CORPORATION	1	\$561,750.00	9.45%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,942,386.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJSJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,705,516.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,705,516.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJSK8		FAIRVIEW HOME MORTGAGE LLC	1	\$333,750.00	24.89%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,007,411.33	75.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,341,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJSL6		CHERRY CREEK MORTGAGE CO., INC	1	\$278,600.00	8.45%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,821,750.00	85.63%	0	\$0.00	NA	0	\$0.00
		TIGER LOANS INC	1	\$195,000.00	5.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$3,295,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJSM4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$244,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	3	\$701,794.00	5.44%	0	\$0.00	NA	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$352,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$698,500.00	5.41%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$740,600.00	5.74%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$305,453.00	2.37%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$216,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,773,652.92	67.99%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE INC OF INDIANA	1	\$266,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$606,735.68	4.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$12,904,735.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJSN2		CERTAINTY HOME LOANS, LLC	1	\$408,500.00	7.45%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$504,250.00	9.2%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$503,303.41	9.18%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$4,064,596.00	74.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,480,649.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJSP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,560,988.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,560,988.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJSQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,170,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,170,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HJSR3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,629,494.00	23.17%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$678,125.97	9.64%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$452,529.94	6.44%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$452,529.94	6.44%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,818,964.60	54.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$7,031,644.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJSS1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	\$1,504,018.48	27.71%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,611,198.74	29.69%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,209.15	3.69%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,680,000.00	30.96%	0	\$0.00	NA	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$227,920.00	4.2%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$203,669.27	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,427,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJST9		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$461,000.00	7.8%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$1,112,600.00	18.82%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$400,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,683,565.40	62.31%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE INC OF INDIANA	1	\$254,900.00	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,912,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJSU6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,274,974.98	9.85%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	13	\$4,293,121.56	33.17%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	3	\$759,500.00	5.87%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$542,200.00	4.19%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	\$252,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,821,300.00	44.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,943,096.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJSV4	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,889.51	9.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,794,508.67	34.92%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$365,750.00	7.12%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$261,250.00	5.08%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$256,184.61	4.99%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$581,200.00	11.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,384,150.00	26.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,138,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJSW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,906,984.19	91.39%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$179,546.16	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,086,530.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJSX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,745,500.00	90.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,933,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HJSY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	\$1,912,480.00	10.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,178,481.07	6.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$4,256,190.00	22.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$672,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$2,367,390.00	12.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,451,242.70	44.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$18,837,783.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJSZ5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$323,500.00	6.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,812,214.01	89.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,384,714.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTA9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$500,247.23	7.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$655,193.39	9.54%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$175,336.44	2.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$371,499.34	5.41%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$288,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$707,709.66	10.3%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC	1	\$198,511.20	2.89%	0	\$0.00	NA	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$133,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	13	\$3,840,361.77	55.9%	0	\$0.00	NA	0	\$0.00

		LIMITED PAR							
<b>Total</b>			<b>26</b>	<b>\$6,870,459.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJTB7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,823,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,823,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJTC5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$327,274.12	2.73%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$608,000.00	5.08%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	13	\$3,925,999.42	32.78%	0	\$0.00	NA	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,000.00	2.46%	0	\$0.00	NA	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$152,807.51	1.28%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$1,136,520.00	9.49%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,371,648.32	44.85%	0	\$0.00	NA	\$0.00
		TIGER LOANS INC	1	\$160,932.93	1.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,978,182.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJTD3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$514,352.06	9.52%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,890,493.53	90.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,404,845.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJW23		CROSSCOUNTRY MORTGAGE, INC	1	\$139,827.86	3.16%	0	\$0.00	NA	\$0.00
		GVC MORTGAGE, INC	2	\$279,989.21	6.33%	0	\$0.00	NA	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$139,948.70	3.16%	0	\$0.00	NA	\$0.00
		KEY MORTGAGE SERVICES, INC	1	\$129,672.23	2.93%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE, INC	1	\$135,828.89	3.07%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	24	\$3,306,878.80	74.78%	0	\$0.00	NA	\$0.00
		VICTORY COMMUNITY BANK	1	\$141,499.80	3.2%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$148,227.52	3.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,421,873.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140HJW49	HALLMARK HOME MORTGAGE, LLC	1	\$346,000.76	2.87%	0	\$0.00	NA	0	\$0.00
	HERITAGE FINANCIAL GROUP LLC	1	\$242,715.79	2.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$602,180.67	5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$7,386,062.72	61.35%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	3	\$1,127,841.88	9.37%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	8	\$2,333,657.80	19.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,038,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJW64	EQUITY RESOURCES, INC	1	\$118,340.44	3.71%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$354,290.47	11.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$111,782.39	3.5%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$121,360.63	3.81%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$112,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$124,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$113,859.83	3.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,897,233.04	59.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$235,884.60	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,189,251.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJW80	GRANDVIEW LENDING, INC	1	\$105,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$102,687.65	2.2%	0	\$0.00	NA	0	\$0.00
	HERITAGE FINANCIAL GROUP LLC	1	\$94,239.15	2.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$93,439.30	2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$197,738.24	4.24%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$213,721.27	4.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$3,854,320.68	82.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,661,146.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJW98	CLEVELAND MORTGAGE CORPORATION	1	\$82,328.23	1.46%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$223,170.97	3.97%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$84,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$71,162.39	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	7	\$412,441.97	7.34%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$71,909.41	1.28%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$147,951.54	2.63%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	76	\$4,159,780.02	74.01%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$69,911.93	1.24%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$67,916.39	1.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	4	\$229,294.51	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$5,620,567.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWP2	NVR MORTGAGE FINANCE, INC	1	\$119,466.43	9.83%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$98,227.59	8.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$997,551.62	82.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,215,245.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWR8	EQUITY RESOURCES, INC	3	\$414,684.89	4.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$142,616.19	1.46%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$142,316.57	1.46%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,827.51	1.37%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES	1	\$133,646.42	1.37%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$277,926.53	2.85%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$138,816.96	1.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	60	\$8,221,307.38	84.43%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$132,561.12	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,737,703.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWS6	THE HUNTINGTON NATIONAL BANK	14	\$1,285,345.53	93.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIET	1	\$89,638.01	6.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,374,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWT4	DRAPER AND KRAMER MORTGAGE COR	1	\$129,670.50	3.78%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$140,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$127,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$3,030,503.36	88.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,427,673.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWU1	HALLMARK HOME MORTGAGE, LLC	1	\$110,105.91	7.25%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	12	\$1,407,999.71	92.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,518,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HJWV9		CLEVELAND MORTGAGE CORPORATION	1	\$97,500.00	2.28%	0	\$0.00	NA	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	\$103,900.01	2.43%	0	\$0.00	NA	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	4	\$385,421.29	9.02%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE 1 INC	2	\$193,697.28	4.53%	0	\$0.00	NA	0	\$0.00	
		PERL MORTGAGE, INC	1	\$98,246.52	2.3%	0	\$0.00	NA	0	\$0.00	
		ROSS MORTGAGE CORPORATION	1	\$97,879.51	2.29%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	32	\$3,107,303.05	72.69%	0	\$0.00	NA	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATIO	2	\$190,852.40	4.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$4,274,800.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HJWW7		OPTION FINANCIAL, LLC	1	\$181,082.16	10.96%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	7	\$1,293,181.48	78.24%	0	\$0.00	NA	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	\$178,480.00	10.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,652,743.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HJWX5		NVR MORTGAGE FINANCE, INC	2	\$381,840.37	16.91%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	11	\$1,876,701.98	83.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,258,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HJWY3		EQUITY RESOURCES, INC	1	\$58,202.18	2.03%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	48	\$2,740,768.26	95.66%	0	\$0.00	NA	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	\$66,000.00	2.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>50</b>	<b>\$2,864,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HJWZ0		THE HUNTINGTON NATIONAL BANK	56	\$13,701,256.89	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>56</b>	<b>\$13,701,256.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HJXD8		CROSSCOUNTRY MORTGAGE, INC	1	\$165,804.13	1.21%	0	\$0.00	NA	0	\$0.00	
		EVANS HOME LOANS, LTD	1	\$173,755.00	1.27%	0	\$0.00	NA	0	\$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	1	\$159,983.65	1.17%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN FINANCIAL GROUP INC	1	\$159,798.69	1.17%	0	\$0.00	NA	0	\$0.00	
		GVC MORTGAGE, INC	1	\$164,687.73	1.2%	0	\$0.00	NA	0	\$0.00	

	HALLMARK HOME MORTGAGE, LLC	3	\$481,105.42	3.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL SERVICES, LLC	2	\$302,729.45	2.21%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE LENDING, INC	1	\$156,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE SOURCE, INC. DBA ZIPFEL MORTGAGE	1	\$149,066.39	1.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$173,510.61	1.27%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$335,461.26	2.45%	0	\$0.00	NA	0	\$0.00
	PIONEER FINANCIAL SERVICES, INC	1	\$155,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$172,761.65	1.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	65	\$10,484,999.97	76.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	3	\$478,637.60	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,713,301.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJXF3	CROSSCOUNTRY MORTGAGE, INC	1	\$303,409.64	5.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$213,499.05	3.6%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$911,929.05	15.39%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$223,100.00	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$234,626.98	3.96%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$490,172.65	8.27%	0	\$0.00	NA	0	\$0.00
	OLD GLORY MORTGAGE INC	1	\$266,686.53	4.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,510,187.94	25.49%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$312,663.96	5.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	5	\$1,183,331.34	19.97%	0	\$0.00	NA	0	\$0.00
	WINDMILL MORTGAGE SERVICES, LLC	1	\$275,198.45	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,924,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJXG1	EQUITY RESOURCES, INC	1	\$111,016.16	7.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$221,416.01	13.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$928,525.53	58.65%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$177,050.78	11.18%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$145,285.65	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,583,294.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJXH9	EQUITY RESOURCES, INC	1	\$186,759.29	1.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$184,092.69	1.71%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$577,889.28	5.35%	0	\$0.00	NA	0	\$0.00

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	HURON VALLEY FINANCIAL, INC	1	\$175,172.34	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$358,675.23	3.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$184,677.97	1.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	48	\$8,946,366.65	82.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$183,298.35	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,796,931.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJXJ5	DRAPER AND KRAMER MORTGAGE COR	1	\$116,845.93	2.7%	0	\$0.00	NA	0	\$0.00
	EVANS HOME LOANS LTD	1	\$116,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$122,342.32	2.83%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$123,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$124,232.43	2.87%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$119,946.63	2.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE SOURCE, INC. DBA ZIPFEL MORTGAGE	1	\$123,507.13	2.86%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$228,601.63	5.29%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$111,236.96	2.57%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$115,850.68	2.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,020,237.67	69.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,322,301.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJXP1	CROSSCOUNTRY MORTGAGE, INC	1	\$165,568.58	4.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$157,150.00	3.84%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$163,199.08	3.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$158,878.86	3.88%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$173,630.00	4.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,950,119.22	72.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$324,471.37	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,093,017.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJXW6	THE HUNTINGTON NATIONAL BANK	85	\$23,974,693.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$23,974,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJXX4	CROSSCOUNTRY MORTGAGE, INC	1	\$57,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$69,907.82	1.45%	0	\$0.00	NA	0	\$0.00
		72	\$4,566,076.69	94.68%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	VICTORY COMMUNITY BANK	1	\$47,363.20	0.98%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$82,089.28	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,822,436.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3V8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,401,156.75	77.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$400,000.00	22.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,801,156.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3X4	BRAND MORTGAGE GROUP LLC	1	\$168,088.26	14.6%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$152,950.00	13.28%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$172,000.00	14.94%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$164,907.00	14.32%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,000.00	13.98%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$172,660.00	14.99%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$160,000.00	13.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,151,605.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3Y2	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$194,537.00	6.02%	0	\$0.00	NA	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,500.00	5.43%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$189,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$198,750.00	6.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$190,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$200,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$186,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$186,675.00	5.78%	0	\$0.00	NA	0	\$0.00
		1	\$182,448.00	5.65%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK							
	RESMAC INC	1	\$196,555.00	6.08%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$189,050.00	5.85%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$198,850.00	6.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$190,000.00	5.88%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$195,000.00	6.03%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,288.00	5.86%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$180,800.00	5.59%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$189,050.00	5.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,232,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HK3Z9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,250.00	10.44%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$112,520.00	10.66%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$118,900.00	11.26%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$123,760.00	11.72%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$477,000.00	45.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$113,500.00	10.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,055,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HK4A3	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$135,000.00	8.07%	0	\$0.00	NA	\$0.00
	CHOUTEAM REALTY INC DBA MONSTER LOANS A CALIFORNIA CORPORATI	1	\$133,600.00	7.98%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$136,000.00	8.13%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	8.96%	0	\$0.00	NA	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$139,500.00	8.34%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$135,800.00	8.12%	0	\$0.00	NA	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$149,055.00	8.91%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$135,703.00	8.11%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$281,200.00	16.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,500.00	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,673,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK4B1	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$151,320.00	11.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$169,750.00	13.44%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L.P	1	\$156,000.00	12.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$172,000.00	13.62%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$459,747.00	36.4%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$154,375.00	12.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,263,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK4C9	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$189,600.00	6.41%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$185,600.00	6.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$178,500.00	6.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$175,655.00	5.94%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$184,410.00	6.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$195,900.00	6.62%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$195,183.00	6.6%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	3	\$540,550.00	18.27%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$194,600.00	6.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$185,588.00	6.27%	0	\$0.00	NA	0	\$0.00
		1	\$182,750.00	6.18%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION								
	SIRVA MORTGAGE INC	1	\$180,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$175,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,000.00	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,958,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK4D7	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$180,420.00	13.69%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,862.00	7.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$90,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$94,823.47	7.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$96,903.00	7.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$97,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$87,300.00	6.63%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$86,250.00	6.55%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$281,915.54	21.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$105,600.00	8.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$97,600.00	7.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,317,674.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK4E5	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$119,109.00	11.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,795.00	11.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$115,333.00	10.83%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$474,500.00	44.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$119,868.65	11.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$116,800.00	10.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,065,405.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK4F2	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$200,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$535,340.94	9.97%	0	\$0.00	NA	0	\$0.00
		1	\$337,250.00	6.28%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION							
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$237,405.00	4.42%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$263,654.00	4.91%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	14	\$2,779,637.00	51.75%	0	\$0.00	NA	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	\$290,000.00	5.4%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$552,480.00	10.29%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$175,120.00	3.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,370,886.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HK4G0	HOWARD HANNA MORTGAGE SERVICES	1	\$140,000.00	7.78%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$138,700.00	7.71%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$964,114.00	53.58%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC D B A TIER 1 LENDING A NORTH CARO	1	\$148,000.00	8.23%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,500.00	7.25%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$143,000.00	7.95%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$135,000.00	7.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,799,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HK4H8	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$160,000.00	7.74%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$156,622.00	7.58%	0	\$0.00	NA	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$165,773.00	8.02%	0	\$0.00	NA	\$0.00
	KEYSTONE FUNDING CORPORATION	1	\$165,000.00	7.98%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,109,015.26	53.64%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$152,000.00	7.35%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$159,125.00	7.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,067,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HK4J4	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE	1	\$184,300.00	8.99%	0	\$0.00	NA	\$0.00

		MORTGAGE A L							
		AMERIS BANK A CORPORATION	1	\$181,600.00	8.85%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$200,000.00	9.75%	0	\$0.00	NA	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,255.00	8.93%	0	\$0.00	NA	\$0.00
		PENNYMAC LOAN SERVICES, LLC	6	\$1,109,135.00	54.07%	0	\$0.00	NA	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$192,850.00	9.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,051,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HK4K1		BANK OF IDAHO AN IDAHO CORPORATION	1	\$72,750.00	6.4%	0	\$0.00	NA	\$0.00
		CASON HOME LOANS A CORPORATION	2	\$137,115.00	12.06%	0	\$0.00	NA	\$0.00
		CENDERA FUNDING INC	1	\$71,600.00	6.3%	0	\$0.00	NA	\$0.00
		CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$60,750.00	5.34%	0	\$0.00	NA	\$0.00
		DLJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$127,000.00	11.17%	0	\$0.00	NA	\$0.00
		FAIR WAY LENDING LLC AN S CORPORATION	1	\$80,000.00	7.03%	0	\$0.00	NA	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,736.00	5.43%	0	\$0.00	NA	\$0.00
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$68,955.00	6.06%	0	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY L P	1	\$69,000.00	6.07%	0	\$0.00	NA	\$0.00
		MIDLAND STATES BANK A BANKING CORPORATION	1	\$77,600.00	6.82%	0	\$0.00	NA	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$165,000.00	14.51%	0	\$0.00	NA	\$0.00
		SOUTHWEST FUNDING LP	1	\$77,600.00	6.82%	0	\$0.00	NA	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$68,250.00	5.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,137,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HK4L9		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$159,920.00	10.8%	0	\$0.00	NA	\$0.00
		CENTURY LENDING COMPANY	1	\$170,000.00	11.48%	0	\$0.00	NA	\$0.00
		DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$170,000.00	11.48%	0	\$0.00	NA	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$164,050.00	11.08%	0	\$0.00	NA	\$0.00
		GET A RATE LLC	1	\$165,600.00	11.19%	0	\$0.00	NA	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$164,900.00	11.14%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$161,500.81	10.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$156,591.00	10.58%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,912.00	11.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,480,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK4M7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$197,580.00	6.5%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$199,759.69	6.58%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$199,276.07	6.56%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$191,165.00	6.29%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$176,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$189,635.00	6.24%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,450.00	5.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$191,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING L P	1	\$197,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$191,200.00	6.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$197,115.00	6.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$175,822.00	5.79%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$197,500.00	6.5%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$195,649.00	6.44%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$179,450.00	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,037,601.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK4N5	1ST FINANCIAL INC A CORPORATION	1	\$109,750.00	10.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL	1	\$96,000.00	9.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,305.00	9.75%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$287,702.95	27.14%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$97,000.00	9.15%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$86,250.00	8.14%	0	\$0.00	NA	\$0.00
	TRUSTONE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,100.00	8.78%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$97,875.00	9.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,059,982.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKCE6	CITIZENS BANK, NA	20	\$1,360,897.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,360,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKCF3	CITIZENS BANK, NA	16	\$1,544,570.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,544,570.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKCG1	CITIZENS BANK, NA	12	\$1,585,850.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,585,850.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKCH9	CITIZENS BANK, NA	10	\$1,019,608.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,019,608.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKCJ5	CITIZENS BANK, NA	8	\$1,889,242.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,889,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKCK2	CITIZENS BANK, NA	27	\$6,819,886.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,819,886.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKLN6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$329,161.25	13.27%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,936.01	13.86%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$642,494.72	25.89%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$122,947.19	4.96%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$257,879.01	10.39%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY	1	\$446,800.34	18.01%	0	\$0.00	NA	\$0.00

	COMPANY							
	NORTHERN STATE BANK	1	\$337,985.51	13.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,481,204.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140HKLP1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$360,048.27	6.25%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,180.67	7.21%	0	\$0.00	NA	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$263,711.04	4.58%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,271.75	3.7%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,858.78	4.42%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$439,518.39	7.63%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$259,722.04	4.51%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	1	\$452,604.06	7.86%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$287,692.11	4.99%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$239,473.42	4.16%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$335,579.27	5.83%	0	\$0.00	NA	\$0.00
	MILEND INC	1	\$375,598.03	6.52%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$840,388.15	14.59%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$264,351.71	4.59%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$379,593.76	6.59%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$378,351.42	6.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,759,942.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140HKLQ9	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$453,100.00	22.72%	0	\$0.00	NA	\$0.00
	FIDELITY BANCORP	1	\$330,000.00	16.55%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$395,595.00	19.84%	0	\$0.00	NA	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$361,463.73	18.13%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$453,987.44	22.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,994,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>

3140HKLR7	BARTON CREEK LENDING GROUP LLC	1	\$288,800.00	23.13%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	16.02%	0	\$0.00	NA	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORP	1	\$360,000.00	28.83%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$400,000.00	32.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,248,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HKLS5	1ST UNITED HOME LOANS, LLC	1	\$296,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$395,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
	ARCUS LENDING INC	1	\$278,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$231,200.00	1.14%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$388,415.22	1.91%	0	\$0.00	NA	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$126,777.40	0.62%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$249,014.91	1.23%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$299,678.99	1.47%	0	\$0.00	NA	0	\$0.00	
	DSLDMORTGAGE, LLC	4	\$785,423.31	3.86%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	51	\$11,152,124.55	54.86%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$605,822.00	2.98%	0	\$0.00	NA	0	\$0.00	
	GREATWALL, INC	2	\$407,996.42	2.01%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$355,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	HOME USA MORTGAGE INC	1	\$303,789.73	1.49%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$118,515.67	0.58%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW FUNDING, LLC	1	\$264,800.00	1.3%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CONNEXTIONS L.P	2	\$455,006.75	2.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	3	\$661,410.15	3.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRODUCERS INC	1	\$158,353.90	0.78%	0	\$0.00	NA	0	\$0.00	
	OPTIMUM FIRST, INC	1	\$306,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	1	\$400,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
		1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY								
	STONE FORT MORTGAGE INC	1	\$330,637.06	1.63%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$344,575.90	1.7%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$349,046.40	1.72%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$393,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$116,500.00	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,327,088.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKLT3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$75,000.00	3%	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	2	\$177,906.11	7.11%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$202,263.04	8.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$89,886.77	3.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,316,731.62	52.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$88,948.27	3.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,600.00	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$100,000.00	4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$184,960.25	7.39%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$106,465.78	4.26%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$100,000.00	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,501,761.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKLU0	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$114,858.60	5.19%	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$119,849.02	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$122,249.50	5.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,146,366.21	51.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$120,650.00	5.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$122,800.00	5.55%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	\$118,502.27	5.36%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRODUCERS INC	1	\$116,500.00	5.27%	0	\$0.00	NA	0	\$0.00	
	NMB HOME LOANS, INC., A CORPORATION	1	\$115,857.37	5.24%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$114,750.00	5.17%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,212,382.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HKL8	BANK OF ENGLAND, A CORPORATION	1	\$522,708.78	4.06%	0	\$0.00	NA	0	\$0.00	
	BRYANT BANK	1	\$199,542.81	1.55%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$407,974.17	3.17%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,920.00	1.4%	0	\$0.00	NA	0	\$0.00	
	DSL D MORTGAGE, LLC	1	\$195,604.00	1.52%	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$147,077.12	1.14%	0	\$0.00	NA	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$138,965.42	1.08%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,400.00	1%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$2,855,936.57	22.2%	0	\$0.00	NA	0	\$0.00	
	GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	\$186,750.00	1.45%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,381.69	1.32%	0	\$0.00	NA	0	\$0.00	
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$199,742.55	1.55%	0	\$0.00	NA	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$300,951.88	2.34%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$441,206.83	3.43%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$278,698.91	2.17%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$159,807.76	1.24%	0	\$0.00	NA	0	\$0.00	
	NMB HOME LOANS, INC., A CORPORATION	1	\$131,852.09	1.02%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,495,213.79	11.62%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	7	\$2,287,489.45	17.78%	0	\$0.00	NA	0	\$0.00	
		1	\$261,170.99	2.03%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO									
	PLATINUM HOME MORTGAGE CORPORATION	1	\$436,368.03	3.39%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,810.67	2.65%	0	\$0.00	NA	0	\$0.00	
	RLM MORTGAGE LLC	1	\$188,180.00	1.46%	0	\$0.00	NA	0	\$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$349,559.65	2.72%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,264.12	1.98%	0	\$0.00	NA	0	\$0.00	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,813.10	1.18%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$455,100.75	3.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$12,864,491.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HKLW6	1ST ALLIANCE MORTGAGE, LLC	1	\$203,400.00	0.98%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT INC	1	\$494,362.82	2.38%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$192,757.18	0.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$217,520.00	1.05%	0	\$0.00	NA	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$203,981.04	0.98%	0	\$0.00	NA	0	\$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$213,223.29	1.03%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,228.87	1.04%	0	\$0.00	NA	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$212,040.00	1.02%	0	\$0.00	NA	0	\$0.00	
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$199,742.55	0.96%	0	\$0.00	NA	0	\$0.00	
	BRYANT BANK	1	\$208,287.61	1%	0	\$0.00	NA	0	\$0.00	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	\$610,600.00	2.94%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$193,200.00	0.93%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
		1	\$190,640.00	0.92%	0	\$0.00	NA	0	\$0.00	

	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$1,735,840.00	8.36%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$404,395.00	1.95%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$191,009.38	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$195,353.21	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$185,006.06	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	1	\$172,297.48	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION	5	\$954,454.34	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$201,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$6,629,866.41	31.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$945,671.00	4.55%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, A CORPORATION	2	\$393,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$182,263.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE INC	1	\$199,736.63	0.96%	0	\$0.00	NA	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$184,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$209,935.54	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$367,553.00	1.77%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$219,710.29	1.06%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,730.05	0.99%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$202,744.60	0.98%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$502,729.29	2.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$988,455.00	4.76%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$392,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	4	\$773,675.00	3.73%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$199,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$214,650.00	1.03%	0	\$0.00	NA	0	\$0.00

		WESTERN STATE BANK, A CORPORATION	1	\$181,640.89	0.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>100</b>	<b>\$20,767,849.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HKLX4		DSLDMORTGAGE, LLC	1	\$198,004.00	3.93%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY ASSET CORPORATION	1	\$295,000.00	5.86%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	12	\$3,829,563.00	76.04%	0	\$0.00	NA	0	\$0.00	
		GREATWALL, INC	2	\$366,400.00	7.28%	0	\$0.00	NA	0	\$0.00	
		TOP ONE MORTGAGE L.L.C	2	\$347,000.00	6.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$5,035,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HKM21		BAYWAY MORTGAGE GROUP	1	\$156,275.00	4.41%	0	\$0.00	NA	0	\$0.00	
		FIRST CLASS MORTGAGE III INC	1	\$157,700.00	4.45%	0	\$0.00	NA	0	\$0.00	
		PETRA MORTGAGE LLC	1	\$153,000.00	4.32%	0	\$0.00	NA	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	19	\$3,076,468.00	86.82%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$3,543,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HKM39		FAMILY MORTGAGE, INC	1	\$200,000.00	4.75%	0	\$0.00	NA	0	\$0.00	
		GARDEN STATE HOME LOANS, INC	1	\$196,000.00	4.65%	0	\$0.00	NA	0	\$0.00	
		SHORE MORTGAGE	1	\$193,903.00	4.6%	0	\$0.00	NA	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	19	\$3,623,919.66	86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$4,213,822.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HKM47		BUENA VISTA LENDING GROUP, LLC	1	\$175,000.00	4.15%	0	\$0.00	NA	0	\$0.00	
		CHOICE MORTGAGE BANK, INC	1	\$167,600.00	3.97%	0	\$0.00	NA	0	\$0.00	
		FAMILY FINANCE MORTGAGE, LLC	1	\$165,000.00	3.91%	0	\$0.00	NA	0	\$0.00	
		JARL ENTERPRISES LLC	1	\$160,000.00	3.79%	0	\$0.00	NA	0	\$0.00	
		SHORE MORTGAGE	1	\$150,750.00	3.57%	0	\$0.00	NA	0	\$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$170,000.00	4.03%	0	\$0.00	NA	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	20	\$3,231,804.18	76.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$4,220,154.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HKM54		DROP MORTGAGE, INC	1	\$200,000.00	10.54%	0	\$0.00	NA	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	9	\$1,697,188.00	89.46%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,897,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HKM62		APPROVED MORTGAGE CORPORATION	1	\$161,500.00	6.06%	0	\$0.00	NA	0	\$0.00	
		CPF MORTGAGE	1	\$171,000.00	6.41%	0	\$0.00	NA	0	\$0.00	
		SUNVEST MORTGAGE GROUP LLC	1	\$173,145.00	6.49%	0	\$0.00	NA	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	13	\$2,160,815.00	81.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,666,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>

3140HKM70	UNITED WHOLESALE MORTGAGE	9	\$1,683,385.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,683,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKM88	CPF MORTGAGE	1	\$187,999.00	8.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,129,223.00	91.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,317,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKM96	UNITED WHOLESALE MORTGAGE	17	\$2,862,274.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,862,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKME5	BRYANT BANK	1	\$276,149.88	2.33%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$450,756.08	3.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$447,866.78	3.79%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$333,066.36	2.82%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$237,221.16	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$371,490.10	3.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,417,143.19	11.98%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$746,112.54	6.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$289,667.36	2.45%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$289,417.65	2.45%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$241,978.55	2.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$226,955.24	1.92%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$336,854.06	2.85%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$235,722.93	1.99%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$297,008.93	2.51%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$336,908.99	2.85%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$277,074.32	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$799,243.72	6.76%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$235,330.14	1.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$751,320.75	6.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$402,843.14	3.41%	0	\$0.00	NA	0	\$0.00

	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$286,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$267,592.71	2.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,632.40	1.94%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$1,774,685.32	15.01%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$268,569.30	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,826,611.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3140HKMY1	AMERICAN MORTGAGE CORPORATION	1	\$182,400.00	8.11%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$189,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,878,575.00	83.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,249,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3140HKMZ8	CAPITAL CONCEPTS INC	1	\$154,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$151,920.00	3.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$154,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,046,226.00	89.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,506,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3140HKN20	AMERICAN MORTGAGE CORPORATION	1	\$164,750.00	4.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$156,300.00	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$156,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$163,930.00	4.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,740,170.00	81.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,381,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3140HKN38	EMPIRE FINANCIAL SERVICES, INC	1	\$160,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE	1	\$161,600.00	2.97%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE INK	1	\$170,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$156,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$4,793,549.57	88.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,441,899.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3140HKN46	AFFORDABLE LENDING GROUP, LLC	1	\$200,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,098,192.00	91.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,298,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3140HKN53	HOME1ST LENDING, LLC	1	\$180,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$3,011,610.00	94.36%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$3,191,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKN61		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$152,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$2,512,906.23	94.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,664,906.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKN79		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$150,400.00	8.51%	0	\$0.00	NA	0	\$0.00
		NEWMeyer MORTGAGE SERVICES INC	1	\$164,900.00	9.33%	0	\$0.00	NA	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$170,250.00	9.63%	0	\$0.00	NA	0	\$0.00
		PRIME HOME LOANS, INC	1	\$160,000.00	9.05%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	7	\$1,122,300.00	63.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,767,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKN87		UNITED WHOLESALE MORTGAGE	13	\$2,371,290.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,371,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKN95		FALCON INVESTMENT AND LOANS, INC	1	\$345,000.00	21.35%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$267,750.00	16.57%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$1,003,000.00	62.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,615,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKNA2		SEATTLE PACIFIC MORTGAGE INC	1	\$200,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$2,244,308.00	91.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,444,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKNB0		FAIRWAY FUNDING GROUP INC	1	\$159,300.00	4.04%	0	\$0.00	NA	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$161,500.00	4.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$157,140.00	3.98%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$3,468,702.84	87.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,946,642.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKNC8		UNITED WHOLESALE MORTGAGE	22	\$4,126,857.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,126,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKND6		ACG FUNDING INC	1	\$450,000.00	26.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$200,000.00	11.9%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$453,000.00	26.95%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$577,600.00	34.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,680,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HKNE4	UNITED WHOLESALE MORTGAGE	17	\$2,740,995.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,740,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKNF1	MORTGAGE OPTIONS, INC	1	\$167,200.00	10.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,455,237.00	89.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,622,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKNG9	UNITED WHOLESALE MORTGAGE	16	\$3,011,510.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,011,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKNH7	BAYWAY MORTGAGE GROUP	1	\$145,922.83	7.02%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,933,770.00	92.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,079,692.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKNJ3	PINNACLE MORTGAGE FUNDING, LLC	1	\$174,600.00	5.63%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$152,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,603,020.00	83.88%	0	\$0.00	NA	0	\$0.00
	VANMAR LENDING	1	\$173,630.00	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,103,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKNK0	BAYWAY MORTGAGE GROUP	1	\$175,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$150,750.00	5.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,454,196.00	88.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,779,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKNL8	HOME1ST LENDING, LLC	1	\$184,300.00	3.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$5,492,053.17	96.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,676,353.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKNN4	AMERILOAN MORTGAGE CORPORATION	1	\$175,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$160,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$156,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,298,740.00	73.58%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$172,800.00	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,124,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKNP9	CORNERSTONE MORTGAGE SERVICES, INC	1	\$156,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$160,550.00	7.13%	0	\$0.00	NA	0	\$0.00

	PRIME HOME LOANS, INC	1	\$157,500.00	7%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,621,860.00	72.05%	0	\$0.00	NA	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$155,200.00	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,251,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKNQ7	UNITED WHOLESALE MORTGAGE	14	\$2,623,783.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,623,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKNR5	GLOBAL EQUITY FINANCE, INC	1	\$164,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$159,600.00	4.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,409,992.00	91.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,733,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKNS3	CAPITAL CONCEPTS INC	1	\$159,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$165,600.00	7.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,819,275.00	84.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,143,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKNT1	BAYWAY MORTGAGE GROUP	1	\$200,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$194,750.00	3.69%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$178,100.00	3.38%	0	\$0.00	NA	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$185,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$4,517,057.99	85.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,274,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKNU8	UNITED WHOLESALE MORTGAGE	10	\$2,949,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,949,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKNV6	UNITED WHOLESALE MORTGAGE	14	\$2,618,705.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,618,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKNW4	DISTINCT FUNDING SOLUTIONS	1	\$193,500.00	12.89%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,307,680.00	87.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,501,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKNX2	UNITED WHOLESALE MORTGAGE	16	\$2,597,751.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,597,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKNY0	UNITED WHOLESALE MORTGAGE	5	\$1,348,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,348,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKNZ7	ALABAMA HOME MORTGAGE LOANS INC	1	\$100,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	HOME ACCESS FINANCIAL LLC	1	\$93,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,286,690.00	86.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,479,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKPA0		UNITED WHOLESALE MORTGAGE	14	\$2,292,713.00	93.72%	0	\$0.00	NA	0	\$0.00
		VANMAR LENDING	1	\$153,750.00	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,446,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKPB8		INNOVATIVE MORTGAGE SERVICES INC	1	\$84,000.00	5%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$78,770.00	4.69%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$63,900.00	3.8%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$1,453,795.31	86.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,680,465.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKPC6		UNITED WHOLESALE MORTGAGE	11	\$1,809,305.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,809,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKPD4		GARDEN STATE HOME LOANS, INC	2	\$673,100.00	45.83%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$795,450.00	54.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,468,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKPE2		BAYWAY MORTGAGE GROUP	1	\$190,950.00	12.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$195,000.00	12.86%	0	\$0.00	NA	0	\$0.00
		GARDEN STATE HOME LOANS, INC	1	\$189,000.00	12.46%	0	\$0.00	NA	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$175,600.00	11.58%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	4	\$766,000.00	50.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,516,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKPF9		UNITED AMERICAN MORTGAGE CORPORATION	1	\$157,500.00	4.22%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$3,573,813.76	95.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,731,313.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKPG7		BESTWAY MORTGAGE CORP	1	\$181,390.00	3.25%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$193,932.88	3.48%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH MORTGAGE CORP	1	\$189,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$180,500.00	3.23%	0	\$0.00	NA	0	\$0.00
		HOME1ST LENDING, LLC	1	\$179,100.00	3.21%	0	\$0.00	NA	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$182,700.00	3.27%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$189,403.00	3.39%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,284,052.00	76.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,580,077.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HKPH5		UNITED WHOLESALE MORTGAGE	4	\$1,627,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,627,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKR42		ACADEMY MORTGAGE CORPORATION	3	\$316,516.57	29.58%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	3	\$256,193.48	23.94%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$173,016.36	16.17%	0	\$0.00	NA	0	\$0.00
		EXCHANGE BANK & TRUST CO	1	\$69,284.29	6.48%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$179,839.00	16.81%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,175.00	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,070,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKR59		ACADEMY MORTGAGE CORPORATION	4	\$530,579.55	36.15%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$135,557.93	9.23%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$261,102.37	17.79%	0	\$0.00	NA	0	\$0.00
		EXCHANGE BANK & TRUST CO	1	\$143,560.00	9.78%	0	\$0.00	NA	0	\$0.00
		MCCLAIN BANK NA	1	\$121,969.46	8.31%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE INC	1	\$142,284.41	9.69%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$132,864.40	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,467,918.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKR67		ARVEST BANK	1	\$162,684.74	14.47%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	3	\$482,397.32	42.92%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$307,314.97	27.34%	0	\$0.00	NA	0	\$0.00
		EXCHANGE BANK & TRUST CO	1	\$171,659.81	15.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,124,056.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKR75		ARVEST BANK	1	\$201,194.66	15.87%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$191,332.65	15.09%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$203,487.32	16.05%	0	\$0.00	NA	0	\$0.00
		RCB BANK	1	\$267,526.40	21.1%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK& TRUST	2	\$404,279.00	31.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,267,820.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKR83		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$243,408.28	51.34%	0	\$0.00	NA	0	\$0.00
			1	\$230,721.50	48.66%	0	\$0.00	NA	0	\$0.00

		GATEWAY MORTGAGE GROUP LLC							
<b>Total</b>			<b>2</b>	<b>\$474,129.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HKR91		BAY CAPITAL MORTGAGE CORPORATION	1	\$193,755.92	5.2%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$324,149.26	8.69%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$275,153.38	7.38%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	12	\$2,668,148.59	71.54%	0	\$0.00	NA	0
		M&T BANK	1	\$170,070.13	4.56%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,376.08	2.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,729,653.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HKRT7		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$110,009.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,009.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HKRU4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$451,260.92	15.96%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$270,850.29	9.58%	0	\$0.00	NA	0
		LENDUS, LLC	2	\$437,965.77	15.49%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$318,560.50	11.27%	0	\$0.00	NA	0
		UNION BANK	2	\$379,776.04	13.43%	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	6	\$969,144.90	34.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,827,558.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HKRV2		AXIA FINANCIAL LLC	1	\$285,836.79	15.35%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,768.65	13.79%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$208,321.73	11.18%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$123,364.82	6.62%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$305,215.56	16.39%	0	\$0.00	NA	0
		LOANDEPOT.COM	1	\$222,855.80	11.96%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$251,923.96	13.53%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC	1	\$208,321.73	11.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,862,609.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HKRW0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,784.62	7.26%	0	\$0.00	NA	0
			3	\$422,778.71	26.51%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L							
	GUARANTEED RATE INC	1	\$161,335.35	10.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,612.87	8.63%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,845.03	9.52%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,867.60	8.33%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,103.41	9.22%	0	\$0.00	NA	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$170,829.77	10.71%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$154,890.21	9.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,595,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKRX8	BANK OF ENGLAND DBA ENG LENDING	1	\$180,320.31	9.71%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$361,549.40	19.47%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,271.36	9.65%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,178.46	9.81%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$198,642.39	10.7%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	2	\$372,480.00	20.06%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,992.67	10.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$194,760.92	10.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,857,195.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKRY6	ALL WESTERN MORTGAGE, INC	1	\$310,091.00	4.37%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC	1	\$337,207.56	4.75%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$229,176.62	3.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$283,920.23	4%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	1	\$283,767.23	4%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,239.23	2.98%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$203,700.00	2.87%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$218,757.01	3.08%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	2	\$456,245.35	6.43%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$315,085.83	4.44%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$232,800.00	3.28%	0	\$0.00	NA	\$0.00

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$208,776.57	2.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$693,555.02	9.78%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,413.42	3.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$859,459.24	12.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$214,486.27	3.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$314,136.96	4.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$264,563.50	3.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,225.74	3.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$491,814.34	6.93%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$252,200.00	3.55%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$201,357.30	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,094,978.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKRZ3	AXIA FINANCIAL LLC	1	\$336,989.39	18.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$258,738.28	14.44%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$213,542.25	11.92%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,645.00	12.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$200,255.17	11.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$289,750.00	16.17%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$270,486.84	15.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,791,406.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKS25	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$138,193.00	4.58%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$142,966.03	4.74%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,554.73	4.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$149,670.89	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$251,635.89	8.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	3	\$395,023.67	13.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$251,580.76	8.35%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$146,764.26	4.87%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$130,775.12	4.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$400,860.69	13.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$131,355.93	4.36%	0	\$0.00	NA	0	\$0.00

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	STEARNS LENDING LLC	1	\$122,919.70	4.08%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$123,106.07	4.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$501,210.31	16.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,014,617.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKS33	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$158,301.90	7.93%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$189,583.11	9.49%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$209,630.30	10.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$166,068.03	8.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$192,912.58	9.66%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$155,629.46	7.79%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$183,099.36	9.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$151,490.55	7.59%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$207,165.06	10.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$383,135.18	19.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,997,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKS41	ACADEMY MORTGAGE CORPORATION	5	\$1,452,418.42	56.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,851.40	6.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$205,381.27	7.98%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$104,224.25	4.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$236,701.82	9.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,249.00	7.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$203,443.71	7.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,573,269.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKS58	CALIBER HOME LOANS INC	2	\$190,881.86	13.59%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$111,299.44	7.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$103,431.22	7.36%	0	\$0.00	NA	0	\$0.00
		2	\$254,339.67	18.11%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST MERCHANTS BANK N,A	1	\$66,855.00	4.76%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$55,324.94	3.94%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC	1	\$43,504.20	3.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,426.44	10.14%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$436,654.09	31.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,404,716.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKS66	ACADEMY MORTGAGE CORPORATION	3	\$685,284.70	9.99%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,007.82	2.61%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$267,420.00	3.9%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$186,031.31	2.71%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$203,471.75	2.97%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$263,840.00	3.85%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,497,707.58	21.84%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$273,760.63	3.99%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$659,559.60	9.62%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$187,484.68	2.73%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$186,026.38	2.71%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	5	\$944,128.94	13.76%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$392,842.35	5.73%	0	\$0.00	NA	\$0.00
	STEARNS LENDING LLC	1	\$229,373.64	3.34%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	2	\$456,946.71	6.66%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$246,097.39	3.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,858,983.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKS74	ACADEMY MORTGAGE CORPORATION	5	\$633,731.13	20.44%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,510.98	4.5%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$461,868.68	14.9%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$115,285.12	3.72%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	3	\$385,392.92	12.43%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$148,255.05	4.78%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,141.24	3.52%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$268,470.21	8.66%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$120,983.97	3.9%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$328,451.28	10.59%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$248,054.53	8%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$141,402.21	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,100,547.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKS82	ACADEMY MORTGAGE CORPORATION	7	\$1,193,663.20	14.82%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	5	\$796,793.34	9.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$652,112.20	8.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$308,557.57	3.83%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,413.34	2.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$150,193.03	1.86%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$166,428.05	2.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,317,748.05	16.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$496,605.36	6.17%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS LLC	1	\$168,618.92	2.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$159,886.82	1.98%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$314,816.08	3.91%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,882.90	1.98%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$679,243.06	8.43%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$331,988.14	4.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$151,532.80	1.88%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,026.25	2.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$498,369.69	6.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,960.00	2.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,054,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKS90	ACADEMY MORTGAGE CORPORATION	20	\$4,381,357.84	13.93%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$739,884.86	2.35%	0	\$0.00	NA	0	\$0.00

	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$178,404.51	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,475.91	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$1,841,248.81	5.85%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$359,476.10	1.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$194,556.13	0.62%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$236,789.04	0.75%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$179,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$697,969.94	2.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$619,181.91	1.97%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$230,620.19	0.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$960,114.83	3.05%	0	\$0.00	NA	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	3	\$636,101.77	2.02%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$390,695.66	1.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$175,209.80	0.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$198,647.27	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,029,361.40	12.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$240,787.31	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$230,223.63	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$772,531.39	2.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$436,791.94	1.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$485,143.43	1.54%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$185,085.56	0.59%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	3	\$658,924.85	2.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$196,407.18	0.62%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	7	\$1,636,639.16	5.2%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$254,830.76	0.81%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$375,327.37	1.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$830,291.92	2.64%	0	\$0.00	NA	0	\$0.00
	NFM, INC	5	\$1,151,653.26	3.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$933,437.30	2.97%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$541,805.66	1.72%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,267.05	0.57%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$708,003.37	2.25%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,348,936.97	4.29%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$186,014.64	0.59%	0	\$0.00	NA	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	6	\$1,257,568.57	4%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING LLC	1	\$182,933.22	0.58%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE INC	2	\$381,691.71	1.21%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	1	\$359,476.10	1.14%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	2	\$561,070.00	1.78%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	3	\$676,286.99	2.15%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$455,412.61	1.48%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>143</b>	<b>\$31,451,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HKSA7	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$213,979.27	17.44%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$95,299.58	7.77%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$138,919.47	11.32%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST	1	\$59,927.91	4.88%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$123,533.14	10.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE AFFINITY LLC	1	\$111,422.05	9.08%	0	\$0.00	NA	0	\$0.00	
	MNET MORTGAGE CORP	1	\$66,423.72	5.41%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$286,922.92	23.38%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,702.90	10.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,227,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HKSB5	FIRST HOME MORTGAGE CORPORATION	4	\$637,352.98	46.13%	0	\$0.00	NA	0	\$0.00	
	FIRST MARINER BANK	1	\$196,911.56	14.25%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$161,637.39	11.7%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$385,752.91	27.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,381,654.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HKSC3	BAY CAPITAL MORTGAGE CORPORATION	1	\$206,373.01	13.09%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$230,498.31	14.62%	0	\$0.00	NA	0	\$0.00	

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	GEORGE MASON MORTGAGE LLC	2	\$417,439.00	26.47%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$231,079.63	14.65%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$221,875.21	14.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$269,690.30	17.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,576,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKSD1	FIRST HERITAGE MORTGAGE, LLC	1	\$164,182.44	9.75%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$610,616.92	36.27%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$180,500.00	10.72%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$198,157.90	11.77%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$346,135.42	20.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$184,107.57	10.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,683,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKSE9	ACADEMY MORTGAGE CORPORATION	1	\$219,960.11	4.43%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	3	\$968,797.92	19.49%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$208,113.48	4.19%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$499,623.82	10.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$333,949.53	6.72%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$232,562.65	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,207,261.24	24.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$469,958.83	9.46%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$255,283.19	5.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$339,500.00	6.83%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$235,463.90	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,970,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKSF6	CALIBER HOME LOANS INC	1	\$331,699.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$331,699.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKSG4	M&T BANK	1	\$239,510.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$239,510.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKSH2	FIRST HOME MORTGAGE CORPORATION	1	\$160,813.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$160,813.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HKSJ8		TOWNEBANK MORTGAGE	1	\$186,575.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$186,575.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKSM1		GUILD MORTGAGE COMPANY	1	\$112,402.52	8.29%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,138.34	10.12%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$125,371.50	9.25%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$107,085.90	7.9%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,561.31	10%	0	\$0.00	NA	0	\$0.00
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1	\$119,580.84	8.82%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$123,273.07	9.1%	0	\$0.00	NA	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$137,329.50	10.13%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$77,344.47	5.71%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	2	\$280,170.81	20.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,355,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKSN9		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$184,862.25	11.89%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$156,421.90	10.06%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$340,235.20	21.89%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$334,300.62	21.51%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	2	\$378,463.36	24.35%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$159,882.90	10.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,554,166.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKSP4		ALL WESTERN MORTGAGE, INC	2	\$743,984.92	12.38%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE LLC	2	\$459,111.47	7.64%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$1,052,471.47	17.52%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$733,429.75	12.21%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	3	\$957,347.04	15.93%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	2	\$442,973.12	7.37%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$762,595.01	12.69%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	2	\$637,262.33	10.61%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$219,220.88	3.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,008,395.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKSQ2		ACADEMY MORTGAGE CORPORATION	1	\$165,657.53	2.7%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$217,061.35	3.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$374,252.18	6.09%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$175,548.41	2.86%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$145,333.10	2.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,915.00	2.68%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$113,774.34	1.85%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$135,694.53	2.21%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,690.03	2.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$598,171.61	9.73%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$149,754.90	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,792.32	2.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	7	\$1,072,171.82	17.45%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$142,529.14	2.32%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$192,813.70	3.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$189,906.96	3.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$251,467.90	4.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$140,492.39	2.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$273,289.54	4.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$135,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$336,995.95	5.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$109,920.18	1.79%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$117,847.96	1.92%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$117,535.40	1.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$261,370.38	4.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$300,633.41	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,145,020.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKSRO	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$163,049.82	8.49%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$186,739.36	9.72%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$165,158.81	8.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$246,735.94	12.85%	0	\$0.00	NA	0	\$0.00
		1	\$205,697.67	10.71%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC							
	MORTGAGE SERVICES III, LLC	1	\$187,874.13	9.78%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$182,200.35	9.49%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$163,894.61	8.53%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,638.92	10.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$226,531.13	11.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,920,520.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKSU3	ACADEMY MORTGAGE CORPORATION	1	\$82,094.64	4.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$185,315.41	9.73%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$156,380.75	8.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$183,793.83	9.65%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$74,716.18	3.92%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$71,827.52	3.77%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$46,747.56	2.45%	0	\$0.00	NA	\$0.00
	CIBC BANK USA	1	\$53,190.34	2.79%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$82,028.58	4.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,680.81	3.24%	0	\$0.00	NA	\$0.00
	FCB BANKS	1	\$62,929.41	3.3%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$45,074.43	2.37%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$62,933.33	3.3%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	2	\$152,212.15	7.99%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,424.06	3.49%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$151,255.95	7.94%	0	\$0.00	NA	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$128,606.09	6.75%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$42,702.09	2.24%	0	\$0.00	NA	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$76,418.02	4.01%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$118,546.75	6.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,904,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKSV1	ACADEMY MORTGAGE CORPORATION	1	\$89,059.11	5.1%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$185,623.94	10.63%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$102,485.03	5.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,887.95	5.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$85,402.74	4.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$87,699.30	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$104,380.14	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$96,891.31	5.55%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$102,382.43	5.86%	0	\$0.00	NA	0	\$0.00
	FORTRESS BANK	2	\$200,252.73	11.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$90,053.98	5.16%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	2	\$198,677.13	11.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$96,097.08	5.5%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$207,691.28	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,746,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKSX9	CALIBER HOME LOANS INC	1	\$121,257.49	9.59%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$131,231.53	10.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$123,263.45	9.75%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$123,358.34	9.76%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$128,560.58	10.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$252,677.44	19.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$138,444.69	10.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$117,852.84	9.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,469.36	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,264,115.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKSX7	CIBC BANK USA	1	\$154,372.01	13.66%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,821.84	14.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$323,752.78	28.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$150,872.66	13.35%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$172,822.87	15.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,859.45	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,130,501.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKSX5	ACADEMY MORTGAGE CORPORATION	1	\$63,929.95	3.63%	0	\$0.00	NA	0	\$0.00
		4	\$226,656.31	12.89%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS							
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$146,441.31	8.33%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$58,835.53	3.35%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$75,035.00	4.27%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	1	\$70,122.10	3.99%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$42,298.39	2.4%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$50,291.99	2.86%	0	\$0.00	NA	\$0.00
	FCB BANKS	1	\$56,378.20	3.21%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	3	\$101,129.97	5.75%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	3	\$190,443.91	10.83%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$84,364.48	4.8%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$61,683.98	3.51%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$83,828.14	4.77%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$58,000.43	3.3%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$76,265.39	4.34%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$70,049.55	3.98%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$69,858.71	3.97%	0	\$0.00	NA	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$173,158.43	9.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,758,771.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKSZ2	ACADEMY MORTGAGE CORPORATION	1	\$95,122.40	4.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$196,796.31	8.55%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$105,388.52	4.58%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$94,791.56	4.12%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$94,896.02	4.12%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$86,459.88	3.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,578.81	4.37%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$91,919.82	3.99%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	3	\$312,458.20	13.57%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST	1	\$96,687.38	4.2%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	1	\$108,261.94	4.7%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$106,283.54	4.62%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,195.54	4.14%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$101,506.43	4.41%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$105,983.87	4.6%	0	\$0.00	NA	\$0.00
	STILLMAN BANCCORP N.A	1	\$99,316.18	4.31%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$410,294.62	17.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,301,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKT B4	ACADEMY MORTGAGE CORPORATION	2	\$225,595.83	14.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$96,905.72	6.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,029.50	17.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,800.00	7.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$128,274.53	8.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,379.96	7.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$106,192.64	6.85%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,839.03	9.21%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$110,334.57	7.12%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$91,111.36	5.88%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$130,756.00	8.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,550,219.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKTC2	ACADEMY MORTGAGE CORPORATION	5	\$825,324.32	23.9%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$160,833.53	4.66%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$165,926.01	4.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$166,590.93	4.82%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$166,088.42	4.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,342.43	9.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$329,800.00	9.55%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$171,183.46	4.96%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$159,894.44	4.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$172,900.00	5.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$323,284.52	9.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,088.42	4.81%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,797.54	4.63%	0	\$0.00	NA	0	\$0.00
		1	\$171,782.87	4.96%	0	\$0.00	NA	0	\$0.00

		SECURITY NATIONAL MORTGAGE COMPANY							
<b>Total</b>			<b>21</b>	<b>\$3,453,836.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HKTD0		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$452,250.00	29.34%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$1,088,992.00	70.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,541,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HKTE8		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$954,455.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$954,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HKTF5		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$933,560.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$933,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HKU63		M&T BANK	8	\$1,025,321.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,025,321.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HKU89		M&T BANK	14	\$2,946,580.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,946,580.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HKU97		M&T BANK	9	\$1,166,592.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,166,592.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HKUN6		ATLANTIC COAST MORTGAGE, LLC	1	\$111,724.00	10.43%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$113,002.61	10.55%	0	\$0.00	NA	\$0.00
		M&T BANK	5	\$607,102.43	56.69%	0	\$0.00	NA	\$0.00
		MORTGAGE NETWORK, INC	1	\$123,569.44	11.54%	0	\$0.00	NA	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$115,445.32	10.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,070,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HKUR7		M&T BANK	3	\$1,051,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,051,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HKUX4		BOND STREET MORTGAGE, LLC	1	\$222,046.88	6.61%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$833,672.32	24.83%	0	\$0.00	NA	\$0.00
		M&T BANK	9	\$2,121,523.59	63.18%	0	\$0.00	NA	\$0.00
		MORTGAGE NETWORK, INC	1	\$180,750.38	5.38%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>15</b>	<b>\$3,357,993.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKUZ9		M&T BANK	9	\$2,475,765.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,475,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKVE5		M&T BANK	22	\$1,486,495.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,486,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKVF2		M&T BANK	11	\$1,058,448.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,058,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKVG0		M&T BANK	11	\$2,472,664.31	84.58%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$450,936.41	15.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,923,600.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKVH8		M&T BANK	36	\$2,268,956.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,268,956.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKVL9		M&T BANK	4	\$1,020,283.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,020,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKVM7		M&T BANK	5	\$1,361,680.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,361,680.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKWK0		M&T BANK	20	\$6,793,854.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,793,854.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKWL8		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$504,708.42	8.1%	0	\$0.00	NA	0	\$0.00
		M&T BANK	20	\$5,728,401.15	91.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,233,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKX29		CITIZENS BANK, NA	72	\$23,249,913.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$23,249,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKX37		CITIZENS BANK, NA	61	\$18,490,544.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$18,490,544.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKX45		CITIZENS BANK, NA	4	\$1,395,092.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,395,092.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKX52		CITIZENS BANK, NA	22	\$1,558,482.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,558,482.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKX60		CITIZENS BANK, NA	26	\$1,595,684.83	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$1,595,684.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKX78		CITIZENS BANK, NA	25	\$2,453,872.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,453,872.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKX86		CITIZENS BANK, NA	11	\$1,084,709.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,084,709.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKX94		CITIZENS BANK, NA	9	\$1,061,132.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,061,132.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKYA0		CITIZENS BANK, NA	24	\$3,272,239.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,272,239.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKYB8		CITIZENS BANK, NA	9	\$1,201,515.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,201,515.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKYC6		CITIZENS BANK, NA	16	\$2,576,008.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,576,008.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKYD4		CITIZENS BANK, NA	11	\$2,668,205.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,668,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKYE2		CITIZENS BANK, NA	19	\$4,737,105.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,737,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKYF9		CITIZENS BANK, NA	13	\$3,768,710.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,768,710.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKYG7		CITIZENS BANK, NA	8	\$1,000,110.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,000,110.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKYR3		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,097,539.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,097,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL2A3		ALLEGACY FEDERAL CREDIT UNION	1	\$152,111.21	7.08%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	2	\$340,060.50	15.82%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS	1	\$174,302.84	8.11%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$174,302.84	8.11%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES INC	1	\$169,555.29	7.89%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$347,994.62	16.19%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$160,835.30	7.48%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE LLC	2	\$314,888.40	14.65%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$161,804.20	7.53%	0	\$0.00	NA	0	\$0.00
		UWHARRIE BANK	1	\$153,084.20	7.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,148,939.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL2B1		ATLANTIC BAY MORTGAGE GROUP	2	\$426,310.45	17.78%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$714,916.64	29.81%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$188,933.04	7.88%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$193,553.97	8.07%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE	4	\$874,411.10	36.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,398,125.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL2D7		BANCORPSOUTH BANK	84	\$25,756,895.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$25,756,895.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL2E5		BANCORPSOUTH BANK	13	\$3,858,539.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,858,539.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL2F2		BANCORPSOUTH BANK	18	\$3,130,757.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,130,757.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL2G0		BANCORPSOUTH BANK	15	\$2,822,944.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,822,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL2H8		BANCORPSOUTH BANK	14	\$2,197,293.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,197,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL2J4		BANCORPSOUTH BANK	17	\$1,367,723.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,367,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL2K1		BANCORPSOUTH BANK	15	\$1,886,862.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,886,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL2N5		FREEDOM MORTGAGE CORPORATION	7	\$1,704,000.00	81.75%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$223,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,377.42	7.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,084,377.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HL2P0	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$331,547.58	1.52%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,606.53	1.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,001,728.34	4.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$324,500.51	1.49%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$336,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$330,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$333,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$325,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$179,525.05	0.82%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$319,920.00	1.47%	0	\$0.00	NA	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$332,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$333,680.00	1.53%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$663,834.24	3.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,831,617.14	8.41%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$339,581.94	1.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$339,462.47	1.56%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$314,594.52	1.45%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$330,505.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$332,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$322,602.85	1.48%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$321,320.22	1.48%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$335,876.89	1.54%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$324,900.00	1.49%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$325,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MIDLAND SATES BANK, A BANKING CORPORATION	2	\$631,100.00	2.9%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$318,324.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$319,597.40	1.47%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$673,174.08	3.09%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	3	\$971,205.00	4.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$339,562.35	1.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$318,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	OCEAN LENDING HOME LOANS, INC	1	\$503,351.24	2.31%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$319,875.00	1.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$660,979.85	3.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$647,284.37	2.97%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$322,488.38	1.48%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,783.30	1.52%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$332,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$317,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,711.84	1.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$319,597.40	1.47%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$314,594.52	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$327,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$972,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$959,114.52	4.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$331,550.00	1.52%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$310,300.00	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$21,767,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HL2Q8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,567.20	1.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$344,850.00	1.54%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$712,900.00	3.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$350,098.76	1.57%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$356,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$363,552.43	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$355,801.79	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$680,991.49	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$349,549.47	1.57%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$346,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,666,423.34	11.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$365,754.12	1.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$352,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$367,037.64	1.64%	0	\$0.00	NA	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$358,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$342,568.46	1.53%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$368,269.34	1.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$706,569.65	3.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND SATES BANK, A BANKING CORPORATION	1	\$351,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$367,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$351,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$344,130.18	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$355,000.00	1.59%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION									
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$360,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$1,066,539.41	4.78%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	3	\$1,251,391.74	5.6%	0	\$0.00	NA	0	\$0.00	
	OPTIMUM FIRST, INC	2	\$902,627.66	4.04%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$341,157.27	1.53%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	\$364,500.00	1.63%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,418,120.17	6.35%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$351,500.00	1.57%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$364,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$360,545.81	1.61%	0	\$0.00	NA	0	\$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$344,555.91	1.54%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$365,750.00	1.64%	0	\$0.00	NA	0	\$0.00	
	TUCKER MORTGAGE LLC	1	\$348,496.00	1.56%	0	\$0.00	NA	0	\$0.00	
	UNITY WEST, INC	1	\$553,686.36	2.48%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$690,899.09	3.09%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$340,200.00	1.52%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$358,150.00	1.6%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$354,553.36	1.59%	0	\$0.00	NA	0	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$341,300.00	1.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>61</b>	<b>\$22,326,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HL2R6	AEM LOAN CORPORATION	1	\$624,158.85	2.48%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$747,500.00	2.97%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$389,908.82	1.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$390,519.24	1.55%	0	\$0.00	NA	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$398,016.80	1.58%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$1,176,573.54	4.68%	0	\$0.00	NA	0	\$0.00
BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$369,248.25	1.47%	0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$384,000.00	1.53%	0	\$0.00	NA	0	\$0.00
C & R MORTGAGE CORP	1	\$378,000.00	1.5%	0	\$0.00	NA	0	\$0.00
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$371,542.60	1.48%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$384,300.00	1.53%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$399,473.26	1.59%	0	\$0.00	NA	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$754,400.00	3%	0	\$0.00	NA	0	\$0.00
F.T. FINANCIAL, INC	1	\$642,091.14	2.55%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	2	\$747,723.72	2.97%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$376,514.71	1.5%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$375,250.00	1.49%	0	\$0.00	NA	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$370,500.00	1.47%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$2,480,591.18	9.87%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$774,024.95	3.08%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$382,850.00	1.52%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$378,189.00	1.5%	0	\$0.00	NA	0	\$0.00
INSIDER MORTGAGE CORP	1	\$588,940.92	2.34%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$375,436.10	1.49%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$794,431.74	3.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$786,400.00	3.13%	0	\$0.00	NA	0	\$0.00

	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	2	\$791,028.27	3.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	\$399,496.74	1.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,156,532.91	4.6%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$377,002.59	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$376,625.56	1.5%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$382,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$387,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$373,008.16	1.48%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$404,179.06	1.61%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPORATION	1	\$369,545.06	1.47%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK, A CORPORATION	2	\$779,456.17	3.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$773,675.00	3.08%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$398,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$770,108.00	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$25,133,742.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL2S4	ALL WESTERN MORTGAGE, INC	1	\$418,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$432,642.38	1.69%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$869,604.54	3.4%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	\$424,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,946.10	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$440,500.00	1.72%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$818,661.14	3.2%	0	\$0.00	NA	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$417,050.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP	1	\$678,755.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,346.46	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$826,405.00	3.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$407,986.05	1.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$3,963,615.27	15.51%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$432,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$446,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$439,433.62	1.72%	0	\$0.00	NA	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$431,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$865,840.36	3.39%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$833,863.26	3.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$420,900.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$430,632.17	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$869,923.64	3.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$438,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$415,476.62	1.63%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	1	\$445,701.30	1.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$424,477.43	1.66%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$430,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$417,474.09	1.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$430,757.37	1.69%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$426,962.15	1.67%	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$431,250.00	1.69%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,265,280.17	4.95%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$424,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$428,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$428,651.13	1.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$412,492.18	1.61%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$860,914.05	3.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$844,741.88	3.3%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPORATION	1	\$446,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$434,465.13	1.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$439,425.00	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$25,562,373.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL2T2	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$453,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$452,529.94	2.68%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$453,100.00	2.68%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$453,100.00	2.68%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$453,100.00	2.68%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$453,100.00	2.68%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$452,542.88	2.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$450,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$537,007.86	3.18%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$452,516.75	2.68%	0	\$0.00	NA	0	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$453,100.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,529.94	2.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,360,100.00	8.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$452,516.75	2.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$452,529.94	2.68%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$452,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,358,159.63	8.05%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$453,100.00	2.68%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$453,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$452,516.75	2.68%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	1	\$452,416.89	2.68%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$449,446.69	2.66%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$499,385.21	2.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$452,529.94	2.68%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$453,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$453,100.00	2.68%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$452,430.07	2.68%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$453,100.00	2.68%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$452,529.94	2.68%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$905,033.28	5.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$453,100.00	2.68%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$452,542.88	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$16,878,165.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HL2U9	AIMBANK	2	\$636,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$202,730.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$659,599.84	4.56%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$420,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$393,254.60	2.72%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$427,500.00	2.95%	0	\$0.00	NA	0	\$0.00

CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$181,271.65	1.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$372,000.00	2.57%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$417,500.00	2.88%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$755,920.00	5.22%	0	\$0.00	NA	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$308,000.00	2.13%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	\$644,600.00	4.45%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$2,247,542.00	15.53%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$259,600.00	1.79%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$680,314.68	4.7%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$453,100.00	3.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$538,750.00	3.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONNEXTIONS L.P	1	\$220,584.14	1.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES COPORATION	1	\$400,000.00	2.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$379,400.00	2.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$359,200.00	2.48%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$332,590.55	2.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$689,160.00	4.76%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$221,600.00	1.53%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$560,000.00	3.87%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$428,800.00	2.96%	0	\$0.00	NA	0	\$0.00
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$265,062.00	1.83%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE LLC	1	\$282,200.00	1.95%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	1	\$378,900.00	2.62%	0	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$360,000.00	2.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$14,475,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL2V7	ADELO MORTGAGE, INC		2	\$559,276.82	1.19%	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION		1	\$542,284.95	1.16%	0	\$0.00	NA	0	\$0.00
	AIMBANK		1	\$266,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS		2	\$554,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC		2	\$652,162.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC		1	\$397,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMC, INC		1	\$316,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		1	\$451,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$313,146.52	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION		2	\$1,166,529.85	2.49%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC		1	\$368,125.00	0.78%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC		1	\$315,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC		1	\$324,591.11	0.69%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$379,532.76	0.81%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP		1	\$289,218.64	0.62%	0	\$0.00	NA	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP		1	\$320,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK		2	\$570,265.96	1.22%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC		3	\$1,177,100.00	2.51%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION		1	\$308,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$428,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC		1	\$436,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DSL D MORTGAGE, LLC		3	\$594,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK		1	\$198,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		2	\$570,380.00	1.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC		1	\$212,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION		1	\$568,562.88	1.21%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	55	\$16,663,810.01	35.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$903,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$178,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	2	\$372,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$350,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$309,605.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE INC	2	\$531,577.79	1.13%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	2	\$595,050.00	1.27%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$728,146.31	1.55%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$218,439.00	0.47%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$289,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$325,599.16	0.69%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$332,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$199,742.55	0.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	4	\$1,460,387.11	3.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$210,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$446,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$434,427.17	0.93%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$392,225.00	0.84%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$327,337.64	0.7%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	4	\$1,139,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$452,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$359,536.60	0.77%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$304,798.09	0.65%	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$670,245.77	1.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$228,940.00	0.49%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$247,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$450,275.00	0.96%	0	\$0.00	NA	0	\$0.00

	SUPERIOR LENDING ASSOCIATES, LC							
	SUPREME FUNDING CORPORATION	1	\$435,000.00	0.93%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$377,434.53	0.8%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,871.50	0.54%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE LLC	1	\$292,000.00	0.62%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$313,500.00	0.67%	0	\$0.00	NA	\$0.00
	UNITY WEST, INC	1	\$193,500.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$364,540.78	0.78%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPROATION	1	\$426,800.00	0.91%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$426,500.00	0.91%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$451,050.00	0.96%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$1,182,100.00	2.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>148</b>	<b>\$46,905,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HL2W5	AUSTIN CAPITAL MORTGAGE, INC	1	\$77,068.21	4.93%	0	\$0.00	NA	\$0.00
	BAY TO BAY LENDING LLC	1	\$72,900.00	4.67%	0	\$0.00	NA	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$79,383.84	5.08%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,644.99	6.76%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$523,849.99	33.54%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,781.54	6.45%	0	\$0.00	NA	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$99,750.00	6.39%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$104,405.00	6.68%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	1	\$80,000.00	5.12%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC	3	\$318,190.27	20.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,561,973.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HL2X3	AVISTAR CAPITAL GROUP, LLC	1	\$115,860.62	11.02%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$118,210.00	11.25%	0	\$0.00	NA	\$0.00
	BRYANT BANK	1	\$125,000.00	11.89%	0	\$0.00	NA	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA	1	\$119,862.36	11.4%	0	\$0.00	NA	\$0.00

		CORP								
		FREEDOM MORTGAGE CORPORATION	3	\$342,500.00	32.59%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	2	\$229,539.35	21.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,050,972.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL2Y1		ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$633,472.55	3.53%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$402,748.20	2.24%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$294,853.42	1.64%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$334,754.00	1.86%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$313,400.00	1.75%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$371,188.00	2.07%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$345,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$540,474.82	3.01%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$3,347,672.63	18.65%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$294,961.28	1.64%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,809.78	1.89%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$187,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$201,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	2	\$611,702.00	3.41%	0	\$0.00	NA	0	\$0.00
		GUARANTY TRUST COMPANY	2	\$680,331.46	3.79%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$334,406.94	1.86%	0	\$0.00	NA	0	\$0.00
		M/I FINANCIAL, LLC	1	\$179,793.53	1%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$328,305.05	1.83%	0	\$0.00	NA	0	\$0.00
		MILEND INC	1	\$370,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$524,980.00	2.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$279,663.57	1.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$893,100.00	4.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ONE SOLUTIONS, INC	1	\$569,351.30	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$179,550.00	1%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$696,773.36	3.88%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$308,465.00	1.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$397,921.30	2.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$204,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$698,379.11	3.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$293,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$750,463.74	4.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$651,394.26	3.63%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE	1	\$303,401.59	1.69%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$879,541.92	4.9%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$210,946.23	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,953,355.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL2Z8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$452,100.00	4%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$336,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$295,280.00	2.61%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$195,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$397,320.00	3.52%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$386,476.73	3.42%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$375,196.00	3.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$223,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$4,168,678.00	36.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$331,415.00	2.93%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE CORPO							
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	2.06%	0	\$0.00	NA	\$0.00
	HUETTNER CAPITAL, LLC	1	\$382,500.00	3.39%	0	\$0.00	NA	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$301,000.00	2.66%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$430,004.82	3.81%	0	\$0.00	NA	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$374,829.52	3.32%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$317,520.00	2.81%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC	1	\$453,100.00	4.01%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$427,500.00	3.78%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$188,000.00	1.66%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$320,850.00	2.84%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$365,500.00	3.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	3.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,295,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HL3A2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$344,555.47	8.66%	0	\$0.00	NA	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$252,410.14	6.34%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$341,905.00	8.59%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,163.34	10%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$210,000.00	5.28%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$452,592.28	11.37%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$215,200.00	5.41%	0	\$0.00	NA	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$237,500.00	5.97%	0	\$0.00	NA	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$309,476.00	7.77%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$360,595.48	9.06%	0	\$0.00	NA	\$0.00
		1	\$318,842.32	8.01%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION							
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,663.84	7.53%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$240,000.00	6.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,980,903.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HL3B0	ASSURANCE FINANCIAL GROUP, LLC	1	\$296,515.30	3.14%	0	\$0.00	NA	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$220,000.00	2.33%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,800.00	2.85%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,144,300.00	22.73%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$262,000.00	2.78%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$247,500.00	2.62%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$371,563.26	3.94%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$733,044.16	7.77%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$256,000.00	2.71%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$381,430.00	4.04%	0	\$0.00	NA	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$287,500.00	3.05%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$308,000.00	3.26%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$399,000.00	4.23%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$791,529.37	8.39%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$453,100.00	4.8%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$839,809.07	8.9%	0	\$0.00	NA	\$0.00
		1	\$351,577.06	3.73%	0	\$0.00	NA	\$0.00

	UTAH MORTGAGE LOAN CORP, A COPROATION							
	VILLAGE MORTGAGE COMPANY	1	\$440,000.00	4.66%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$383,550.00	4.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,435,218.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HL3C8	ACADEMY MORTGAGE CORPORATION	1	\$130,260.59	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$725,087.91	5.41%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$307,678.43	2.3%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$205,385.34	1.53%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$1,214,031.14	9.06%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$432,000.00	3.23%	0	\$0.00	NA	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	\$184,000.00	1.37%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$408,313.02	3.05%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,328.25	1.23%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	2	\$428,297.06	3.2%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$401,180.70	3%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$317,800.00	2.37%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$3,718,224.18	27.76%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$480,950.00	3.59%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,502.65	2.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$452,615.61	3.38%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	2	\$697,359.82	5.21%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	2	\$427,547.94	3.19%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$269,718.10	2.01%	0	\$0.00	NA	\$0.00
	NATIONWIDE MORTGAGE BANKERS INC	1	\$214,716.59	1.6%	0	\$0.00	NA	\$0.00

	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$337,839.65	2.52%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	1	\$240,298.86	1.79%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$230,625.00	1.72%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$159,570.00	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$438,291.91	3.27%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$280,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$127,963.62	0.96%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$116,000.00	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,394,586.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL3D6	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,920.00	4.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,640,218.56	67.01%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$181,158.68	4.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$216,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$342,672.22	8.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,939,969.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL3E4	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$242,182.00	21.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$902,000.00	78.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,144,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL3F1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$625,914.15	4.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$187,803.71	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$364,410.01	2.69%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$219,517.28	1.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$673,296.30	4.98%	0	\$0.00	NA	0	\$0.00
		1	\$307,678.43	2.28%	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	CATALYST MORTGAGE	1	\$281,705.57	2.08%	0	\$0.00	NA	\$0.00
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$419,099.88	3.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$250,436.98	1.85%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,107.72	1.64%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$215,763.58	1.6%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,950,647.34	29.21%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$220,000.00	1.63%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$362,000.00	2.68%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$423,437.00	3.13%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$131,925.36	0.98%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC	1	\$104,488.36	0.77%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$146,213.77	1.08%	0	\$0.00	NA	\$0.00
	LENDUSA LLC	1	\$374,789.04	2.77%	0	\$0.00	NA	\$0.00
	LONE MORTGAGE, INC	2	\$406,065.43	3%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	2	\$629,741.81	4.66%	0	\$0.00	NA	\$0.00
	MILEND INC	1	\$354,750.00	2.62%	0	\$0.00	NA	\$0.00
	NMB HOME LOANS, INC., A CORPORATION	2	\$588,982.02	4.36%	0	\$0.00	NA	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$207,782.84	1.54%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$251,724.17	1.86%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$391,580.93	2.9%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,724.37	1.95%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$186,649.71	1.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,487.32	1.5%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	2	\$558,602.18	4.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,523,325.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HL3G9	CONTOUR MORTGAGE CORPORATION	1	\$203,657.62	1.61%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	2	\$698,770.01	5.52%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FREEDOM MORTGAGE CORPORATION	27	\$9,667,965.33	76.43%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$224,100.00	1.77%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$399,391.47	3.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$1,131,031.75	8.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,000.00	2.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$12,649,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL3H7	BANK OF ENGLAND, A CORPORATION	1	\$310,500.00	12.86%	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$199,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$152,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$357,600.00	14.81%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$381,150.00	15.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$646,135.00	26.75%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$368,743.00	15.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,415,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL3J3	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$395,490.26	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$330,505.00	1.53%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$453,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$403,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$852,708.98	3.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$387,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$322,584.23	1.49%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$387,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$747,481.59	3.45%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$372,000.00	1.72%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST FUNDING LLC	1	\$320,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$427,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$438,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$650,000.00	3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,536,443.56	7.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$304,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$377,717.64	1.74%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$174,779.83	0.81%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$353,904.18	1.63%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$374,517.29	1.73%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$446,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$179,920.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$452,542.88	2.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$785,072.28	3.63%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATIO	3	\$1,073,771.67	4.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$696,147.07	3.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$775,510.35	3.58%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$306,608.91	1.42%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$400,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$493,493.34	2.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$333,244.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$389,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$372,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$188,584.15	0.87%	0	\$0.00	NA	0	\$0.00

	THE MONEYHOUSE, INC., A LICENSED LENDER								
	TOWNEBANK MORTGAGE, A CORPORATION	9	\$3,356,162.20	15.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$435,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$679,650.00	3.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$378,000.00	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$21,650,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL3K0	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$315,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$718,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	\$295,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$405,700.00	1.84%	0	\$0.00	NA	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	2	\$283,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$304,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$384,788.92	1.74%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,499,696.00	6.78%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$198,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$265,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$341,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$163,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$356,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	6	\$1,674,298.00	7.57%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$453,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$1,347,200.00	6.09%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, A CORPORATION	2	\$515,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$252,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$121,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$275,748.01	1.25%	0	\$0.00	NA 0 \$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$308,000.00	1.39%	0	\$0.00	NA 0 \$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$396,000.00	1.79%	0	\$0.00	NA 0 \$0.0
	JMAC LENDING, INC	1	\$364,869.86	1.65%	0	\$0.00	NA 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$250,000.00	1.13%	0	\$0.00	NA 0 \$0.0
	LOAN SIMPLE, INC., A CORPORATION	2	\$659,440.00	2.98%	0	\$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$300,000.00	1.36%	0	\$0.00	NA 0 \$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$498,750.00	2.26%	0	\$0.00	NA 0 \$0.0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$1,009,100.00	4.57%	0	\$0.00	NA 0 \$0.0
	MORTGAGE MASTERS OF INDIANA INC	1	\$253,650.00	1.15%	0	\$0.00	NA 0 \$0.0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$337,500.00	1.53%	0	\$0.00	NA 0 \$0.0
	NTFN, INC., A CORPORATION	1	\$370,500.00	1.68%	0	\$0.00	NA 0 \$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$480,000.00	2.17%	0	\$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC	2	\$753,100.00	3.41%	0	\$0.00	NA 0 \$0.0
	OPTIMUM FIRST, INC	1	\$659,400.10	2.98%	0	\$0.00	NA 0 \$0.0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$164,800.00	0.75%	0	\$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,000.00	1.36%	0	\$0.00	NA 0 \$0.0
	SECURITY FEDERAL BANK, A CORPORATION	1	\$440,000.00	1.99%	0	\$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	2	\$550,000.00	2.49%	0	\$0.00	NA 0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$725,000.00	3.28%	0	\$0.00	NA 0 \$0.0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$379,717.04	1.72%	0	\$0.00	NA 0 \$0.0
	TUCKER MORTGAGE LLC	1	\$156,000.00	0.71%	0	\$0.00	NA 0 \$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$440,800.00	1.99%	0	\$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$318,250.00	1.44%	0	\$0.00	NA 0 \$0.0

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	UWHARRIE BANK, A CORPORATION	1	\$305,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$333,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$368,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$125,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$368,000.00	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,103,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL3L8	AEM LOAN CORPORATION	1	\$399,391.67	22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,057,072.89	58.23%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$358,910.89	19.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,815,375.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL3M6	ACADEMY MORTGAGE CORPORATION	1	\$340,459.00	29.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$798,577.00	70.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,139,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL4R4	AUGUSTA MORTGAGE COMPANY	1	\$135,900.00	6.09%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,774,607.38	79.49%	0	\$0.00	NA	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$151,799.84	6.8%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$170,050.00	7.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,232,357.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL4S2	BANK OF IDAHO	1	\$202,598.88	11%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,438,070.37	78.1%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$200,541.53	10.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,841,210.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL4T0	BANK VI	1	\$108,506.42	10.63%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$911,911.53	89.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,020,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL4U7	BRANCH BANKING AND TRUST COMPANY	7	\$1,280,331.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,280,331.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL4V5		1	\$213,480.85	16.98%	0	\$0.00	NA	0	\$0.00

		1ST PREFERENCE MORTGAGE CORPORATION							
		AUSTIN CAPITAL BANK SSB	1	\$209,448.04	16.66%	0	\$0.00	NA	\$0.00
		BRANCH BANKING AND TRUST COMPANY	2	\$420,164.69	33.42%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE, LLC	1	\$205,169.84	16.32%	0	\$0.00	NA	\$0.00
		INDEPENDENT BANK	1	\$209,134.84	16.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,257,398.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HL4W3		BRANCH BANKING AND TRUST COMPANY	4	\$1,258,466.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,258,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HL4X1		BRANCH BANKING AND TRUST COMPANY	11	\$1,157,671.40	94.77%	0	\$0.00	NA	\$0.00
		US MORTGAGE CORP	1	\$63,933.18	5.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,221,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HL4Y9		BRANCH BANKING AND TRUST COMPANY	13	\$1,129,123.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,129,123.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HL4Z6		BRANCH BANKING AND TRUST COMPANY	8	\$1,019,810.94	87.33%	0	\$0.00	NA	\$0.00
		COUNTYBANK	1	\$148,000.00	12.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,167,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HL5A0		RANLIFE, INC	3	\$823,238.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$823,238.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HL5B8		CROWN MORTGAGE COMAPNY	1	\$195,000.00	7.69%	0	\$0.00	NA	\$0.00
		CROWN MORTGAGE COMPANY	10	\$2,339,595.51	92.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,534,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HL5C6		CROWN MORTGAGE COMPANY	9	\$1,608,774.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,608,774.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HL5D4		BRANCH BANKING AND TRUST COMPANY	7	\$1,038,609.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,038,609.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HL5E2		BANKERS XPRESS LLC	1	\$399,551.79	34.87%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	1	\$334,161.00	29.17%	0	\$0.00	NA	\$0.00
		STANDARD EQUITY FUNDING	1	\$412,000.00	35.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,145,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140HL5G7		CITIBANK,N.A	6	\$1,711,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HL5K8		CITIBANK,N.A	3	\$1,098,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,098,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HL5M4		BEST CAPITAL FUNDING	1	\$210,000.00	11.78%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	3	\$924,900.00	51.87%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$211,762.44	11.88%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$211,762.44	11.88%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$224,753.72	12.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,783,178.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HL5Q5		CITIBANK,N.A	12	\$1,195,432.00	92.28%	0	\$0.00	NA	0	\$0.00
		NEW WAVE LENDING GROUP INC	1	\$100,000.00	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,295,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HL5R3		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$240,000.00	20.35%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	8	\$939,180.00	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,179,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HL5S1		CITIBANK,N.A	8	\$1,163,650.00	89.64%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,476.65	10.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,298,126.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HL5T9		CITIBANK,N.A	25	\$8,791,807.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,791,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HL5U6		BEST CAPITAL FUNDING	1	\$168,479.25	9.51%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	9	\$1,449,850.00	81.85%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$153,000.00	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,771,329.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HL5V4		CITIBANK,N.A	10	\$1,897,459.00	76.87%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$184,000.00	7.45%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$192,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		NMSI, INC	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,468,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HL5W2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	GROUP							
	BEST CAPITAL FUNDING	2	\$517,000.00	1.24%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$220,000.00	0.53%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$227,713.14	0.54%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$396,424.00	0.95%	0	\$0.00	NA	\$0.00
	CIBC BANK USA	1	\$260,000.00	0.62%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	88	\$28,403,841.86	67.94%	0	\$0.00	NA	\$0.00
	CORONA MORTGAGE, LLC	1	\$265,500.00	0.64%	0	\$0.00	NA	\$0.00
	ETHOS LENDING, LLC	3	\$1,031,446.92	2.47%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$569,250.00	1.36%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$242,694.27	0.58%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$904,000.00	2.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$469,250.00	1.12%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$792,500.00	1.9%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	1	\$261,000.00	0.62%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,258,450.00	3.01%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,136,245.93	2.72%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$216,600.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$227,220.27	0.54%	0	\$0.00	NA	\$0.00
	NMSI, INC	6	\$2,272,550.00	5.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,250.00	0.52%	0	\$0.00	NA	\$0.00
	PRIMUS LENDING CORP	1	\$248,000.00	0.59%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$223,000.00	0.53%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	1	\$225,209.73	0.54%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	1	\$414,489.73	0.99%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$310,500.00	0.74%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP	1	\$276,500.00	0.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>131</b>	<b>\$41,807,635.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HL6B7	CHICAGO FINANCIAL SERVICES, INC	1	\$154,440.00	9.45%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	9	\$1,239,800.00	75.88%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	2	\$239,590.00	14.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,633,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HL6H4	CITIBANK,N.A	9	\$1,095,467.00	91.12%	0	\$0.00	NA	\$0.00
	SPRINGBOARD CDFI	1	\$106,812.05	8.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,202,279.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140HL6K7	CITIBANK,N.A	1	\$435,200.00	26.58%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$298,500.00	18.23%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$322,500.00	19.69%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$311,250.00	19.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$270,117.69	16.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,637,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL6L5	CITIBANK,N.A	6	\$3,915,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,915,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL6M3	CITIBANK,N.A	2	\$1,275,000.00	53.96%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$520,000.00	22.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$568,000.00	24.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HL6P6	CITIBANK,N.A	4	\$2,331,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,331,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAD8	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$191,710.82	7.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$342,000.00	13.78%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$117,900.00	4.75%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$789,437.04	31.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$266,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$605,000.00	24.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,482,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAE6	ACADEMY MORTGAGE CORPORATION	4	\$1,293,540.00	11.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$453,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$235,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$332,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$349,495.72	3.02%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$199,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,250.00	2.85%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$384,187.57	3.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$189,734.08	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$149,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$414,334.00	3.59%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$735,500.00	6.36%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$173,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$400,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$488,250.00	4.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$749,900.00	6.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$625,714.00	5.41%	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$295,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$2,382,257.00	20.61%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$307,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$460,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$265,000.00	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,556,812.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAF3	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$394,455.80	7.84%	0	\$0.00	NA	0	\$0.00
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATIO	1	\$310,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$250,000.00	4.97%	0	\$0.00	NA	0	\$0.00
		1	\$431,100.00	8.56%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY									
	JG WENTWORTH HOME LENDING LLC	1	\$356,300.00	7.08%	0	\$0.00	NA	0	\$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$425,318.00	8.45%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$253,327.00	5.03%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$311,505.00	6.19%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	\$1,713,201.00	34.03%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$280,000.00	5.56%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$308,500.00	6.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$5,033,706.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HLE28	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTEMOUNTAIN B	1	\$158,792.00	7.62%	0	\$0.00	NA	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	7.29%	0	\$0.00	NA	0	\$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$163,750.00	7.86%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	7.68%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$326,890.00	15.68%	0	\$0.00	NA	0	\$0.00	
	GLOBAL LENDING SOLUTIONS, INC	1	\$157,500.00	7.56%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$104,000.00	4.99%	0	\$0.00	NA	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$115,000.00	5.52%	0	\$0.00	NA	0	\$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$174,750.00	8.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE X-CHANGE	1	\$153,899.00	7.38%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$162,960.00	7.82%	0	\$0.00	NA	0	\$0.00	
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$165,000.00	7.92%	0	\$0.00	NA	0	\$0.00	
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,084,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>

3140HLE36		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$120,175.00	8.52%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$596,854.30	42.31%	0	\$0.00	NA	0	\$0.00
		HOME BANK & TRUST COMPANY, A CORPORATION	1	\$116,400.00	8.25%	0	\$0.00	NA	0	\$0.00
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,390.00	8.25%	0	\$0.00	NA	0	\$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$111,065.00	7.87%	0	\$0.00	NA	0	\$0.00
		OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$119,610.00	8.48%	0	\$0.00	NA	0	\$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$112,920.41	8%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$117,358.12	8.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,410,772.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLE44		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$54,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	1	\$63,792.34	5.33%	0	\$0.00	NA	0	\$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$102,000.00	8.53%	0	\$0.00	NA	0	\$0.00
		CITY STATE BANK	1	\$78,750.00	6.58%	0	\$0.00	NA	0	\$0.00
		CLEVELAND MORTGAGE CORPORATION	1	\$74,250.00	6.21%	0	\$0.00	NA	0	\$0.00
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$78,400.00	6.55%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$567,042.68	47.4%	0	\$0.00	NA	0	\$0.00
		HOME BANK & TRUST COMPANY, A CORPORATION	1	\$29,600.00	2.47%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$148,410.00	12.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,196,245.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLE51		GLOBAL LENDING SOLUTIONS, INC	1	\$277,082.04	37.04%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$349,964.15	46.78%	0	\$0.00	NA	0	\$0.00
			1	\$121,000.00	16.18%	0	\$0.00	NA	0	\$0.00

		LEADER BANK,N.A.,A NATIONAL BANKING ASSOCIATION							
<b>Total</b>			<b>3</b>	<b>\$748,046.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HLE69		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$368,000.00	6.86%	0	\$0.00	NA	0
		BRIDGEVIEW MORTGAGE CORP., A NEW YOURK CORPORATION	1	\$648,573.82	12.08%	0	\$0.00	NA	0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$168,000.00	3.13%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,511,434.39	46.79%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$408,000.00	7.6%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CORP	1	\$417,000.00	7.77%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$316,000.00	5.89%	0	\$0.00	NA	0
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$530,900.00	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,367,908.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HLEB8		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,572.02	8.94%	0	\$0.00	NA	0
		ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$314,594.52	8.67%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$240,800.00	6.64%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$478,914.44	13.2%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$399,473.26	11.01%	0	\$0.00	NA	0
		LENDUS,LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPA	1	\$377,513.16	10.4%	0	\$0.00	NA	0
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$439,268.57	12.11%	0	\$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	\$401,368.14	11.06%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$452,804.80	12.48%	0	\$0.00	NA	0

		WESTERN BANCORP	1	\$199,447.93	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,628,756.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLEC6		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$420,000.00	6.13%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,548,000.91	66.38%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,440.97	3.49%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	\$890,817.61	13%	0	\$0.00	NA	0	\$0.00
		MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,200.00	5.83%	0	\$0.00	NA	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$354,190.53	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,851,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLED4		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,000.00	8%	0	\$0.00	NA	0	\$0.00
		ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$256,212.48	5.37%	0	\$0.00	NA	0	\$0.00
		ALTERRA GROUP, LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED L	1	\$203,371.52	4.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$235,681.09	4.94%	0	\$0.00	NA	0	\$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$600,501.60	12.58%	0	\$0.00	NA	0	\$0.00
		APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,705.32	5.25%	0	\$0.00	NA	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$258,709.77	5.42%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$179,476.01	3.76%	0	\$0.00	NA	0	\$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$387,565.23	8.12%	0	\$0.00	NA	0	\$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$228,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$219,729.49	4.6%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$259,677.54	5.44%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$305,215.52	6.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$224,738.28	4.71%	0	\$0.00	NA	0	\$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$267,662.82	5.61%	0	\$0.00	NA	0	\$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$229,710.63	4.81%	0	\$0.00	NA	0	\$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$283,991.90	5.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,772,949.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HLEE2	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$155,816.85	4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$159,648.94	4.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$166,250.00	4.27%	0	\$0.00	NA	0	\$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$161,500.00	4.15%	0	\$0.00	NA	0	\$0.00	
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$159,824.87	4.11%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$152,396.37	3.92%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$155,621.30	4%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$825,470.43	21.21%	0	\$0.00	NA	0	\$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$166,840.00	4.29%	0	\$0.00	NA	0	\$0.00	
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$164,819.40	4.23%	0	\$0.00	NA	0	\$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$173,797.25	4.46%	0	\$0.00	NA	0	\$0.00	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$155,627.24	4%	0	\$0.00	NA	0	\$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$153,431.49	3.94%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$158,938.19	4.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI CORPORATI	1	\$166,304.52	4.27%	0	\$0.00	NA	0	\$0.00	
		1	\$158,950.00	4.08%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATI								
	MORTGAGE PRO'S INC	1	\$159,682.02	4.1%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,565.97	4.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$174,600.00	4.49%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$166,400.00	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,892,484.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLEG7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,244.87	3%	0	\$0.00	NA	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$96,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$99,887.95	3.18%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$96,672.46	3.08%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$100,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$85,497.77	2.72%	0	\$0.00	NA	0	\$0.00
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$956,198.84	30.44%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$109,758.64	3.49%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$106,877.27	3.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$93,160.00	2.97%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$94,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$108,051.00	3.44%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$97,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATATION	1	\$101,250.00	3.22%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	2.87%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO						
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$103,159.75	3.28%	0	\$0.00	NA 0 \$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$96,500.00	3.07%	0	\$0.00	NA 0 \$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	3.02%	0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP	1	\$108,300.00	3.45%	0	\$0.00	NA 0 \$0.00
	PRIMESOUTH BANK D/B/A PRMIESOUTH MO, A BANKING CORPORATION	1	\$104,679.79	3.33%	0	\$0.00	NA 0 \$0.00
	THE LENDING GROUP COMPANY, INC	1	\$108,500.00	3.45%	0	\$0.00	NA 0 \$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$96,000.00	3.07%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>32</b>	<b>\$3,141,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3140HLEH5	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$451,421.84	19.7%	0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$206,733.54	9.02%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,830.78	13%	0	\$0.00	NA 0 \$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$222,404.02	9.71%	0	\$0.00	NA 0 \$0.00
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$202,239.34	8.83%	0	\$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATOIN, A CORPORATION	1	\$302,889.71	13.22%	0	\$0.00	NA 0 \$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,401.18	9.49%	0	\$0.00	NA 0 \$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$230,421.17	10.06%	0	\$0.00	NA 0 \$0.00
	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	\$159,789.30	6.97%	0	\$0.00	NA 0 \$0.00
<b>Total</b>		<b>9</b>	<b>\$2,291,130.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.00</b>
3140HLEJ1	AK BELL INC, AN IDAHO CORPORATION	1	\$156,150.00	6.46%	0	\$0.00	NA 0 \$0.00
		1	\$161,405.00	6.68%	0	\$0.00	NA 0 \$0.00

	BARTON CREEK LENDING GROUP LLC							
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$152,320.00	6.31%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$658,350.00	27.25%	0	\$0.00	NA	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$151,320.00	6.26%	0	\$0.00	NA	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$172,563.82	7.14%	0	\$0.00	NA	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$161,000.00	6.66%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$172,000.00	7.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$159,080.00	6.58%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$155,776.40	6.45%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$153,939.67	6.37%	0	\$0.00	NA	\$0.00
	TEXELL CREDIT UNION	1	\$161,893.00	6.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,415,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HLEK8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$146,250.00	2.07%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$259,259.59	3.67%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$132,050.00	1.87%	0	\$0.00	NA	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$145,350.00	2.06%	0	\$0.00	NA	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$146,691.99	2.08%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$147,200.00	2.09%	0	\$0.00	NA	\$0.00
	CALI- LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATI	1	\$139,802.89	1.98%	0	\$0.00	NA	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	1.91%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$128,667.26	1.82%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$142,032.70	2.01%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$149,806.92	2.12%	0	\$0.00	NA	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$705,188.90	10%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,756.10	2.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,951,174.33	27.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$127,842.61	1.81%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$139,481.48	1.98%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$128,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$127,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$145,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$130,455.85	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$145,308.40	2.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$144,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$143,920.00	2.04%	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$137,422.87	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE X-CHANGE	1	\$139,735.64	1.98%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$132,637.33	1.88%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$129,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$134,634.26	1.91%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$126,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$130,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$136,623.91	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,055,293.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>

3140HLEL6	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$94,872.96	2.34%	0	\$0.00	NA	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$109,250.00	2.7%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$99,768.45	2.46%	0	\$0.00	NA	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	2.47%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$89,881.48	2.22%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$190,857.02	4.72%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,738.20	2.14%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$90,099.08	2.23%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$94,880.48	2.34%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$95,270.82	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$95,374.25	2.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,227,518.96	30.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING , AN IOWA CORPORATION	1	\$96,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$104,729.16	2.59%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$88,825.00	2.19%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$89,725.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$106,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$97,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$97,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$106,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A	1	\$91,200.00	2.25%	0	\$0.00	NA	0	\$0.00

	CALIF							
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,249.32	2.48%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,819.77	2.42%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$182,830.00	4.52%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$109,600.00	2.71%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	2.35%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$106,000.00	2.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,047,564.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HLEM4	ATLANTIC CAPITAL BANK, N.A	2	\$235,898.41	6.62%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST CO	1	\$125,000.00	3.51%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,168,859.77	32.81%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$123,010.27	3.45%	0	\$0.00	NA	\$0.00
	GRAND SAVINGS BANK	1	\$121,000.00	3.4%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$124,887.00	3.51%	0	\$0.00	NA	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$114,460.00	3.21%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$112,698.00	3.16%	0	\$0.00	NA	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$120,190.00	3.37%	0	\$0.00	NA	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$235,203.34	6.6%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$112,000.00	3.14%	0	\$0.00	NA	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$115,000.00	3.23%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$123,836.71	3.48%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	2	\$246,060.39	6.91%	0	\$0.00	NA	\$0.00
		2	\$242,620.00	6.81%	0	\$0.00	NA	\$0.00

	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION							
	THE MORTGAGE HOUSE, INC	1	\$120,000.00	3.37%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$121,450.48	3.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,562,174.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HLEN2	AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$85,000.00	3.7%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$54,929.20	2.39%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$74,903.46	3.26%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$79,899.35	3.48%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$59,920.99	2.61%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,066.77	2.88%	0	\$0.00	NA	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,000.00	3.31%	0	\$0.00	NA	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$76,000.00	3.31%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST CO	1	\$60,000.00	2.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,000.00	2.83%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$65,000.00	2.83%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$662,168.68	28.85%	0	\$0.00	NA	\$0.00
	GRAND SAVINGS BANK	1	\$74,903.46	3.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,788.90	3.48%	0	\$0.00	NA	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$70,200.00	3.06%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$56,250.00	2.45%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$42,478.96	1.85%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$67,914.45	2.96%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	3.49%	0	\$0.00	NA	\$0.00

	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$84,900.00	3.7%	0	\$0.00	NA	0	\$0.00
	RIVER BANK & TRUST	1	\$80,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$53,733.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE LENDER IS PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATI	1	\$59,920.99	2.61%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$53,750.00	2.34%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$66,500.00	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,295,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLEP7	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$142,336.55	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$147,838.00	3.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$130,007.54	2.68%	0	\$0.00	NA	0	\$0.00
	BISON STATE BANK, A STATE CHARTERED BANK	1	\$144,825.78	2.98%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$143,842.38	2.96%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$143,925.00	2.96%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$131,845.03	2.71%	0	\$0.00	NA	0	\$0.00
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$125,300.00	2.58%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$140,488.67	2.89%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$128,861.03	2.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,502,443.14	30.94%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST, A CORPORATION	1	\$148,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,395.06	2.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$132,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$134,850.00	2.78%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$140,400.00	2.89%	0	\$0.00	NA	0	\$0.00
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$126,585.00	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$134,830.00	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$145,200.00	2.99%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$133,860.00	2.76%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$148,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$138,400.00	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,856,233.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLER3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$132,000.00	11.85%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$68,003.41	6.1%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$74,704.47	6.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$58,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$29,881.79	2.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$234,750.00	21.07%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$75,629.60	6.79%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS,	1	\$26,859.00	2.41%	0	\$0.00	NA	0	\$0.00

	LLC								
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$63,535.00	5.7%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,271.74	4.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$169,800.00	15.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$54,500.00	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,113,935.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLES1	AFI FINANCIAL INC	1	\$199,409.77	7.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$577,302.53	22.75%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$405,000.00	15.96%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$315,000.00	12.41%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$277,157.58	10.92%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$188,442.22	7.43%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	13.79%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$225,600.00	8.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,537,912.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLET9	BARTON CREEK LENIDNG GROUP LLC	1	\$212,400.00	11.29%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$326,250.00	17.35%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$255,402.12	13.58%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$224,066.76	11.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$333,500.00	17.73%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$529,269.80	28.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,880,888.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLEU6	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,722.67	6.96%	0	\$0.00	NA	0	\$0.00

	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$105,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$74,904.59	4.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,603.00	6.76%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,500.00	6.18%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$98,400.00	6.24%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$56,924.94	3.61%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$91,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$104,300.00	6.61%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$108,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$95,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$100,500.00	6.37%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$94,877.72	6.02%	0	\$0.00	NA	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$92,000.00	5.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,576,732.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HLEV4	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,950.00	5.35%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$146,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$139,193.91	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$140,000.00	5.72%	0	\$0.00	NA	0	\$0.00

	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$127,800.00	5.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$543,388.12	22.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$147,440.00	6.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$131,250.00	5.36%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,107.11	5.32%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$138,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,875.00	5.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$130,950.00	5.35%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,750.00	5.63%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$130,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$130,150.00	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,447,854.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLEW2	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION	1	\$446,250.00	10.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$271,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,450,100.00	33.08%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$275,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$212,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE INC	1	\$350,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$373,350.00	8.52%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$348,944.05	7.96%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS	1	\$216,500.00	4.94%	0	\$0.00	NA	0	\$0.00

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		CORPOR								
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$440,000.00	10.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,383,144.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLEX0		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,117.29	5.12%	0	\$0.00	NA	0	\$0.00
		ATLANTIC CAPITAL BANK , N.A	1	\$116,850.00	4.94%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$112,500.00	4.76%	0	\$0.00	NA	0	\$0.00
		BARTON HILLS MORTGAGE LLC	1	\$117,611.75	4.97%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$121,600.00	5.14%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$114,000.00	4.82%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$474,980.05	20.08%	0	\$0.00	NA	0	\$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$122,400.00	5.17%	0	\$0.00	NA	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$124,435.73	5.26%	0	\$0.00	NA	0	\$0.00
		IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$116,500.00	4.92%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$122,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$228,925.00	9.68%	0	\$0.00	NA	0	\$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$121,600.00	5.14%	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$123,200.00	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,365,719.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLEY8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	16.17%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$631,425.00	25.53%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$261,000.00	10.55%	0	\$0.00	NA	0	\$0.00
			1	\$285,950.00	11.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE MASTERS OF INDIANA, INC								
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$442,000.00	17.87%	0	\$0.00	NA	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$453,100.00	18.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,473,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLEZ5		ELUCID LENDING, A LIMITED LIABILITY COMPANY	1	\$161,500.00	11.3%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$507,500.00	35.52%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$163,000.00	11.41%	0	\$0.00	NA	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM. A TEXAS	1	\$152,000.00	10.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$150,000.00	10.5%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR INC	1	\$150,001.00	10.5%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$144,675.00	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,428,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLG42		ALL WESTERN MORTGAGE, INC	1	\$275,433.71	0.7%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$201,600.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$295,683.56	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$215,853.40	0.55%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$483,094.31	1.22%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$333,376.02	0.84%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$490,699.53	1.24%	0	\$0.00	NA	0	\$0.00
		BLUE HILLS BANK	3	\$1,333,642.99	3.37%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK GROUP	2	\$604,368.34	1.53%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$2,964,066.90	7.49%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$233,244.42	0.59%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$255,750.00	0.65%	0	\$0.00	NA	0	\$0.00

	CSTONE MORTGAGE, INC	1	\$262,212.68	0.66%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$449,483.83	1.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$657,375.62	1.66%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$226,008.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$1,085,147.77	2.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$403,318.37	1.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$549,624.90	1.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,117,757.40	2.83%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	2	\$803,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$237,489.77	0.6%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$293,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$419,529.37	1.06%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$561,284.96	1.42%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$337,103.76	0.85%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$381,591.62	0.96%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,318,383.63	3.33%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$1,351,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	8	\$2,301,300.00	5.82%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$659,544.39	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,066,544.69	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$972,068.91	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$313,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$2,108,001.70	5.33%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$319,657.90	0.81%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$588,110.33	1.49%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$269,683.01	0.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,202,332.12	3.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$529,255.37	1.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	9	\$3,037,293.36	7.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$234,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,538,673.34	3.89%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$618,834.46	1.56%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$272,701.19	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,780,252.43	4.5%	0	\$0.00	NA	0	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION	1	\$559,387.05	1.41%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$521,350.00	1.32%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$671,502.42	1.7%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$960,081.00	2.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$662,391.63	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$39,547,340.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLG59	LAKEVIEW LOAN SERVICING LLC	2	\$308,600.00	27.95%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$163,445.00	14.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$154,850.00	14.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,030.77	15.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,035.00	14.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,000.00	12.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,103,960.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLG67	AMERIFIRST FINANCIAL, INC	1	\$273,600.00	3.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$358,150.00	5.05%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$650,384.96	9.17%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$612,750.00	8.64%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$932,420.00	13.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$258,400.00	3.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$681,150.00	9.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$236,550.00	3.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$854,817.36	12.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,399,350.00	19.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$356,250.00	5.02%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$481,574.00	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,095,396.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLG75	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,500.00	15.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$179,262.64	13.53%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$184,000.00	13.89%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$196,425.00	14.83%	0	\$0.00	NA	0	\$0.00
		2	\$366,541.58	27.67%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC									
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$198,742.17	15.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,324,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HLG83	BEST CAPITAL FUNDING	1	\$443,700.00	10.46%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$275,400.00	6.49%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,096,650.00	25.84%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$384,300.00	9.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,750.00	8.31%	0	\$0.00	NA	0	\$0.00	
	NBH BANK	1	\$297,500.00	7.01%	0	\$0.00	NA	0	\$0.00	
	NFM, INC	1	\$323,000.00	7.61%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$367,200.00	8.65%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,550.00	4.87%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,000.00	5.49%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$263,250.00	6.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$4,243,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HLG91	ACADEMY MORTGAGE CORPORATION	3	\$877,595.19	2.81%	0	\$0.00	NA	0	\$0.00	
	ALTERRA GROUP, LLC	2	\$607,367.00	1.95%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,774,832.77	5.69%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$243,470.00	0.78%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$405,963.81	1.3%	0	\$0.00	NA	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	\$317,901.66	1.02%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC	8	\$3,133,196.69	10.04%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC	3	\$1,270,567.93	4.07%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$608,190.00	1.95%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$335,032.89	1.07%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$411,581.62	1.32%	0	\$0.00	NA	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	2	\$432,530.00	1.39%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	3	\$996,293.27	3.19%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$307,790.00	0.99%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$541,063.31	1.73%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,292.48	1.35%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,201,503.75	3.85%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$435,999.32	1.4%	0	\$0.00	NA	0	\$0.00	

	FIRST CHOICE LOAN SERVICES INC	2	\$743,030.00	2.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$810,099.72	2.6%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$904,567.94	2.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,291,165.79	7.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$351,714.61	1.13%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$235,166.00	0.75%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,166,425.00	3.74%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,214,840.56	3.89%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,408,944.10	7.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,048,485.00	3.36%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$469,735.28	1.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$306,588.88	0.98%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$336,301.81	1.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$368,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,155.22	0.68%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$264,700.03	0.85%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$284,673.10	0.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$511,599.41	1.64%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$877,346.87	2.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,742,755.82	5.59%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$320,003.00	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$31,193,069.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLH82	DHI MORTGAGE COMPANY, LTD	1	\$193,706.97	4.94%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$761,360.00	19.4%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	7	\$1,310,868.00	33.4%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$543,100.00	13.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$374,200.00	9.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,768.30	4.58%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$193,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,300.00	4.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,220.00	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,925,023.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLHA7	ALTERRA GROUP, LLC	1	\$230,860.00	20.41%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$200,800.00	17.75%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$368,600.00	32.58%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, NA	1	\$331,000.00	29.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,131,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLHD1		ACADEMY MORTGAGE CORPORATION	1	\$129,010.00	10.81%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC	1	\$118,951.28	9.97%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$276,450.00	23.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$113,490.00	9.51%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$123,675.00	10.37%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	2	\$263,452.00	22.08%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,951.00	6.37%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$92,150.00	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,193,129.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLHY5		1ST FINANCIAL, INC	1	\$155,200.00	9.81%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$158,900.00	10.04%	0	\$0.00	NA	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$164,000.00	10.37%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$170,000.00	10.75%	0	\$0.00	NA	0	\$0.00
		LAKESIDE BANK	1	\$158,000.00	9.99%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	3	\$463,824.58	29.32%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	9.96%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$154,600.00	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,582,024.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLHZ2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$196,000.00	7.97%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,600.00	8.03%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$176,157.39	7.16%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE, LLC	1	\$200,000.00	8.13%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$176,250.00	7.16%	0	\$0.00	NA	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$187,100.00	7.6%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	4	\$750,000.00	30.48%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$189,720.00	7.71%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,500.00	8.11%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$188,000.00	7.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,460,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLJ72		AMERICAN FINANCIAL RESOURCES, INC	1	\$202,350.00	2.55%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$280,250.00	3.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$326,891.26	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$294,182.00	3.71%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,265.00	2.98%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$721,952.00	9.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$938,860.00	11.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,300.00	3.04%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$229,653.00	2.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$441,750.00	5.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,591,155.00	20.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$565,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$688,750.00	8.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$327,750.00	4.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,940,108.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLJH0	ACADEMY MORTGAGE CORPORATION	4	\$1,177,050.00	8.71%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$230,375.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$245,410.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,650.00	1.76%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$536,750.00	3.97%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$360,813.24	2.67%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$337,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$757,900.00	5.61%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$712,583.71	5.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$305,176.00	2.26%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$242,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$295,850.00	2.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$260,454.00	1.93%	0	\$0.00	NA	0	\$0.00
		1	\$319,731.81	2.37%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
	FINANCE OF AMERICA MORTGAGE LLC	3	\$917,240.00	6.79%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$203,700.00	1.51%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$241,250.00	1.79%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$442,320.00	3.27%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	2	\$554,750.00	4.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$229,638.37	1.7%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$245,141.38	1.81%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$845,883.90	6.26%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$459,780.00	3.4%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$570,000.00	4.22%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	3	\$957,851.76	7.09%	0	\$0.00	NA	0	\$0.00	
	R M K FINANCIAL CORP	1	\$326,047.73	2.41%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$386,706.00	2.86%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, LLC	2	\$639,048.09	4.73%	0	\$0.00	NA	0	\$0.00	
	WALLICK & VOLK, INC	1	\$213,400.00	1.58%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, NA	1	\$255,725.00	1.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$13,507,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HLJJ6	LAKEVIEW LOAN SERVICING LLC	4	\$606,852.00	38.42%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	\$469,450.00	29.72%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$332,677.00	21.06%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$170,684.98	10.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,579,663.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HLJM9	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$158,625.00	5.66%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$170,708.00	6.09%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$330,285.00	11.78%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$172,650.00	6.16%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$164,900.00	5.88%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$154,449.09	5.51%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$161,020.00	5.74%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC	3	\$506,280.00	18.06%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$663,276.00	23.66%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$156,170.00	5.57%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, NA	1	\$164,900.00	5.89%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>17</b>	<b>\$2,803,263.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLJN7	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$486,940.00	8.37%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	1	\$191,326.00	3.29%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$191,890.00	3.3%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	7	\$1,451,131.00	24.95%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$435,835.00	7.49%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$179,450.00	3.08%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$272,323.00	4.68%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$503,726.00	8.66%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$454,349.00	7.81%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$194,970.00	3.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$230,860.00	3.97%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC	1	\$205,053.00	3.52%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,580.00	3.57%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC	1	\$213,400.00	3.67%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$227,950.00	3.92%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$370,420.00	6.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$5,817,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HLJP2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,110.00	7.39%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$281,300.00	8.15%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$252,200.00	7.31%	0	\$0.00	NA	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$235,225.00	6.82%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$315,250.00	9.14%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$291,000.00	8.43%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$609,150.00	17.66%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$254,140.00	7.37%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$247,350.00	7.17%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$246,804.63	7.15%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$254,140.00	7.37%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$208,550.00	6.04%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>13</b>	<b>\$3,450,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLJQ0		ACOPIA, LLC	1	\$131,750.00	9%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$128,703.88	8.8%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$140,250.00	9.58%	0	\$0.00	NA	0	\$0.00
		EAST COAST CAPITAL CORP	1	\$138,750.00	9.48%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	10.11%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	4	\$484,805.00	33.13%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	10.25%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$141,000.00	9.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,463,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLK96		WEBSTER BANK, N.A	28	\$6,050,295.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,050,295.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLLA2		WEBSTER BANK, N.A	20	\$4,364,298.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,364,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLLG9		CITIBANK,N.A	2	\$1,208,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLLK0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$489,250.00	27.67%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	2	\$1,279,000.00	72.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,768,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLLL8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$548,000.00	12%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	1	\$563,000.00	12.33%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	1	\$540,802.96	11.85%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$667,500.00	14.62%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	2	\$1,067,315.20	23.38%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$1,178,750.00	25.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,565,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLLN4		CITIBANK,N.A	3	\$493,089.44	59.4%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	1	\$337,000.00	40.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$830,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLLP9		AMERISAVE MORTGAGE CORPORATION	3	\$771,800.00	5.91%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	18	\$6,952,519.00	53.2%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING, LLC	3	\$1,124,700.00	8.61%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	2	\$490,000.00	3.75%	0	\$0.00	NA	0	\$0.00	
	IVY MORTGAGE, INC	1	\$310,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	2	\$823,863.38	6.3%	0	\$0.00	NA	0	\$0.00	
	MK LENDING CORP	1	\$420,000.00	3.21%	0	\$0.00	NA	0	\$0.00	
	NBKC BANK	1	\$285,950.00	2.19%	0	\$0.00	NA	0	\$0.00	
	NEW WAVE LENDING GROUP INC	1	\$379,452.49	2.9%	0	\$0.00	NA	0	\$0.00	
	NMSI, INC	2	\$840,000.00	6.43%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	1	\$318,249.00	2.44%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	1	\$352,000.00	2.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$13,068,533.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HLLQ7	CITIBANK,N.A	4	\$1,333,480.00	92.23%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$112,355.20	7.77%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,445,835.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HLPE0	WEBSTER BANK, N.A	10	\$1,982,392.92	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,982,392.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HLPF7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,941,019.14	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,941,019.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HLPG5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,588.00	41.81%	0	\$0.00	NA	0	\$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$66,236.74	58.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$113,824.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HLPH3	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$147,326.83	53.98%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,615.00	46.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$272,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HLPJ9	COMMUNITY 1ST CREDIT UNION	1	\$58,200.00	7.56%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,378.96	14.47%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$113,393.00	14.73%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$104,760.00	13.61%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$146,015.00	18.97%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	2	\$236,081.39	30.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$769,828.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>

3140HLS23	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,366.24	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$187,906.54	0.97%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$188,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$182,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$176,467.32	0.91%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$187,752.43	0.97%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$192,127.37	0.99%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$193,263.02	0.99%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$194,000.00	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$185,760.58	0.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$183,757.70	0.95%	0	\$0.00	NA	0	\$0.00
	DRAKE BANK	1	\$196,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$199,656.73	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$192,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$198,550.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$199,736.63	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$199,736.63	1.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$188,751.11	0.97%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$193,245.19	0.99%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$192,346.37	0.99%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$183,757.70	0.95%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$199,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$189,498.66	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$175,423.69	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$193,744.53	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$188,756.72	0.97%	0	\$0.00	NA	0	\$0.00

	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$179,663.10	0.92%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$182,926.93	0.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGCORP A CORPORATION	1	\$180,121.50	0.93%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	2	\$376,592.93	1.94%	0	\$0.00	NA	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$177,508.66	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$191,747.16	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$392,764.93	2.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,213.69	0.92%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$199,472.27	1.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	60	\$11,300,676.90	58.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$199,656.73	1.03%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$175,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$181,360.86	0.93%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COPANY, A CALIFORNIA COR	1	\$191,747.16	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$19,443,407.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLS31	AIR ACADEMY FEDERAL CREDIT UNION	1	\$159,789.30	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$154,346.48	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$168,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$173,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$171,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$166,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$158,382.21	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$151,799.84	0.94%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$154,496.29	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$153,552.09	0.95%	0	\$0.00	NA	0	\$0.00

COMPANY								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$171,463.91	1.06%	0	\$0.00	NA	0	\$0.00
F & M BANK, A STATE BANK	1	\$151,604.60	0.94%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$166,250.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$167,778.77	1.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$321,635.45	1.99%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$166,755.07	1.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$169,831.11	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$174,132.56	1.07%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,993.79	0.99%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$162,000.00	1%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,554.07	1.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$168,073.29	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	2	\$329,694.96	2.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$173,776.03	1.07%	0	\$0.00	NA	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$159,789.30	0.99%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$493,005.06	3.04%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK	1	\$156,548.23	0.97%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$164,581.00	1.02%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$155,799.19	0.96%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC	2	\$320,981.22	1.98%	0	\$0.00	NA	0	\$0.00
THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$159,789.30	0.99%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$320,529.39	1.98%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	59	\$9,535,660.80	58.85%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION	1	\$153,797.20	0.95%	0	\$0.00	NA	0	\$0.00
WEST MICHIGAN COMMUNITY BANK	1	\$164,782.72	1.02%	0	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A	1	\$154,691.35	0.91%	0	\$0.00	NA	0	\$0.00

	CORPORATI							
<b>Total</b>		<b>100</b>	<b>\$16,203,264.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HLS49	U.S. BANK N.A	164	\$52,087,518.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$52,087,518.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HLS56	ACCESS CAPITAL FUNDING, LLC	1	\$212,270.10	0.66%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	2	\$425,139.43	1.32%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$210,000.00	0.65%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$219,214.32	0.68%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$206,721.17	0.64%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$206,453.80	0.64%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$203,026.15	0.63%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$216,014.05	0.67%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$220,702.31	0.69%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,884.64	0.64%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$213,350.00	0.66%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$221,019.88	0.69%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$203,737.41	0.63%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$203,892.21	0.63%	0	\$0.00	NA	0
	BANKPLUS	1	\$214,916.61	0.67%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$223,698.27	0.69%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$203,731.36	0.63%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$220,000.00	0.68%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$222,699.61	0.69%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$218,205.67	0.68%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$408,329.26	1.27%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$205,323.05	0.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$211,595.00	0.66%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	3	\$652,125.11	2.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$200,888.64	0.62%	0	\$0.00	NA	0

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$207,719.82	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$223,250.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$209,703.33	0.65%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$216,639.76	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$211,727.10	0.66%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$201,234.66	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$204,730.05	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$206,387.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$219,600.00	0.68%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.69%	0	\$0.00	NA	0	\$0.00
FOUR OAKS BANK & TRUST COMPANY	1	\$201,727.90	0.63%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$415,005.00	1.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$219,703.65	0.68%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$215,162.66	0.67%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$650,280.02	2.02%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$433,165.73	1.34%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$208,968.14	0.65%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$214,124.01	0.66%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$203,000.00	0.63%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.64%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	1	\$223,763.33	0.69%	0	\$0.00	NA	0	\$0.00
MEMBER OPTIONS, LLC	1	\$211,571.03	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$221,363.12	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$216,600.00	0.67%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$206,441.32	0.64%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BAN	1	\$202,027.50	0.63%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING, LLC	1	\$207,238.93	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$631,038.26	1.96%	0	\$0.00	NA	0	\$0.00

	PEOPLES EXCHANGE BANK	1	\$218,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$219,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$224,703.71	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$204,630.18	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$437,480.49	1.36%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$213,589.75	0.66%	0	\$0.00	NA	0	\$0.00
	RIVER BANK & TRUST	1	\$201,734.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$218,110.81	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$210,765.71	0.65%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,778.05	0.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$424,910.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$224,551.57	0.7%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$207,955.00	0.65%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	65	\$13,903,518.57	43.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$219,180.50	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$200,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$221,314.75	0.69%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$203,974.87	0.63%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$222,163.66	0.69%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$218,500.00	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$32,212,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLS64	ADVANTAGE LENDING, LLC	1	\$135,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$267,815.64	1.53%	0	\$0.00	NA	0	\$0.00
	AIMBANK	2	\$265,457.59	1.51%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,892.09	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$124,792.27	0.71%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$149,806.92	0.85%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$145,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$134,127.12	0.76%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$127,835.23	0.73%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$140,918.64	0.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$145,403.87	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$146,810.77	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$270,834.69	1.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$126,183.61	0.72%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$125,271.03	0.71%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$149,403.00	0.85%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$137,236.92	0.78%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$269,651.71	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$283,118.12	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$137,228.62	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$130,324.21	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$274,509.11	1.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$128,830.13	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$139,815.64	0.8%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$131,659.53	0.75%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$280,494.51	1.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$131,920.00	0.75%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$141,363.60	0.81%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$148,000.37	0.84%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$270,593.39	1.54%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK NA	1	\$142,423.19	0.81%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$144,688.51	0.82%	0	\$0.00	NA	0	\$0.00

	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$130,543.91	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$142,312.35	0.81%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	80	\$10,990,950.76	62.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$128,334.59	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$139,012.49	0.79%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$134,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	2	\$282,119.46	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$17,554,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLS72	ACCESS CAPITAL FUNDING, LLC	1	\$365,107.53	0.7%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,161,836.28	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$1,101,092.38	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE BANK	2	\$849,454.23	1.63%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK A STATE BANK	1	\$384,481.40	0.74%	0	\$0.00	NA	0	\$0.00
	ARTISANS' BANK	1	\$386,478.71	0.74%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$270,834.69	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$239,676.72	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$252,359.61	0.49%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$586,872.41	1.13%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$239,577.85	0.46%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$430,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$440,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$274,629.57	0.53%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$259,649.78	0.5%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$324,562.22	0.62%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$308,334.11	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK & TRUST COMPANY	1	\$347,930.70	0.67%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$756,015.15	1.45%	0	\$0.00	NA	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$452,489.67	0.87%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$380,635.59	0.73%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,593,115.76	3.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$809,520.00	1.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$709,855.00	1.37%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$364,508.34	0.7%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$440,000.00	0.85%	0	\$0.00	NA	0	\$0.00
EAGLE BANK & TRUST COMPANY	4	\$1,395,256.19	2.68%	0	\$0.00	NA	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$319,568.96	0.61%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$332,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$239,920.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$452,489.67	0.87%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$452,489.67	0.87%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$992,196.72	1.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$260,544.76	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$543,854.99	1.05%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$557,031.40	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK NORTH	2	\$848,489.67	1.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATONAL BANK	1	\$359,900.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$448,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$348,939.34	0.67%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	3	\$1,013,100.00	1.95%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$360,944.00	0.69%	0	\$0.00	NA	0	\$0.00
GRANITE COMMUNITY BANK	1	\$246,667.29	0.47%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$352,750.00	0.68%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,461,331.46	2.81%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$299,595.89	0.58%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$584,135.33	1.12%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$545,482.32	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$256,653.82	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$417,152.33	0.8%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$345,933.40	0.67%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$299,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$733,739.67	1.41%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$299,594.60	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$301,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,265.00	0.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,639.00	0.51%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$337,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MCJAB INC	1	\$358,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$311,699.57	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$342,488.04	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$255,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$372,996.89	0.72%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	4	\$1,464,446.38	2.82%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC., DBA LOANLOCK	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OTTAWA SAVINGS BANK, A CORPORATION	2	\$650,803.34	1.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$477,680.70	0.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$350,437.32	0.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABI	1	\$452,489.67	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$1,633,202.08	3.14%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$589,568.96	1.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$452,489.66	0.87%	0	\$0.00	NA	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$262,046.55	0.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$452,489.67	0.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$251,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK NA	1	\$304,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIVERWOOD BANK	1	\$385,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$318,690.14	0.61%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,616.10	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORP	1	\$261,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$453,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	SINGATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$330,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$376,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$452,389.80	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$343,336.90	0.66%	0	\$0.00	NA	0	\$0.00
	THE COOPERATIVE BANK, A STATE CHARTERED BANK	1	\$310,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$398,462.54	0.77%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$275,128.90	0.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$3,256,554.84	6.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$233,225.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALOR BANK	1	\$453,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$452,489.67	0.87%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$359,515.07	0.69%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$296,475.11	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$453,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$336,546.06	0.65%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$400,000.00	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$51,969,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HLS80	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$89,878.76	0.81%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$214,568.32	1.93%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$103,866.12	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$107,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$103,360.58	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$105,314.26	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,640.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN, A BANK	1	\$92,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$92,980.16	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$99,865.29	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$102,717.61	0.92%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$102,265.15	0.92%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,469.21	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	\$201,612.17	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$99,868.31	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$109,855.15	0.99%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$88,816.20	0.8%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE, LLC	2	\$193,682.41	1.74%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$109,422.00	0.98%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	87	\$8,709,445.97	78.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$93,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$109,855.15	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$11,122,482.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLS98	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$113,172.79	1.27%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$123,341.03	1.39%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$113,849.88	1.28%	0	\$0.00	NA	0	\$0.00

	CHOICE FINANCIAL GROUP	1	\$116,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$119,845.53	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$123,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$118,597.14	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$244,673.60	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$111,772.62	1.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$118,436.66	1.33%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$124,677.57	1.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$111,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIABILITY	1	\$119,838.36	1.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$112,507.53	1.26%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE, LLC	1	\$114,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$122,334.99	1.37%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	53	\$6,285,776.06	70.6%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, A FEDERAL SAVINGS BANK	1	\$124,831.62	1.4%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$118,197.66	1.33%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$122,338.69	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,903,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLSL1	ADVANTAGE LENDING, LLC	1	\$153,823.36	2.43%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$151,730.75	2.39%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$161,314.75	2.55%	0	\$0.00	NA	0	\$0.00
	F & M BANK A STATE BANK	1	\$161,314.75	2.55%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$165,135.90	2.61%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY	2	\$321,323.67	5.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$156,220.60	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$173,419.44	2.74%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$163,605.06	2.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,897.32	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$163,216.91	2.58%	0	\$0.00	NA	0	\$0.00

	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY							
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$152,295.99	2.4%	0	\$0.00	NA	0 \$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$153,827.43	2.43%	0	\$0.00	NA	0 \$0.00
	RIVER BANK & TRUST	1	\$164,061.60	2.59%	0	\$0.00	NA	0 \$0.00
	TCF NATIONAL BANK	1	\$166,040.83	2.62%	0	\$0.00	NA	0 \$0.00
	TEXAS LOAN STAR, INC	2	\$338,606.54	5.34%	0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A	19	\$3,089,816.31	48.77%	0	\$0.00	NA	0 \$0.00
	WEST ONE CAPITAL GROUP INC	1	\$164,819.40	2.6%	0	\$0.00	NA	0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$174,594.78	2.74%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>39</b>	<b>\$6,336,065.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140HLSM9	ALERUS MORTGAGE	1	\$197,756.55	3.32%	0	\$0.00	NA	0 \$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$195,780.38	3.29%	0	\$0.00	NA	0 \$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$199,770.59	3.35%	0	\$0.00	NA	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$176,540.00	2.96%	0	\$0.00	NA	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$177,999.29	2.99%	0	\$0.00	NA	0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$180,000.00	3.02%	0	\$0.00	NA	0 \$0.00
	MEMBER OPTIONS, LLC	1	\$176,043.07	2.96%	0	\$0.00	NA	0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$194,541.14	3.27%	0	\$0.00	NA	0 \$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$188,293.68	3.16%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$191,567.81	3.22%	0	\$0.00	NA	0 \$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$179,793.53	3.02%	0	\$0.00	NA	0 \$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$193,030.00	3.24%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,234.38	3.01%	0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A	17	\$3,161,025.96	53.06%	0	\$0.00	NA	0 \$0.00
		1	\$186,281.04	3.13%	0	\$0.00	NA	0 \$0.00

	UTAH MORTGAGE LOAN CORP, A CORPORATION								
	V.I.P. MORTGAGE, INC	1	\$179,802.98	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,957,460.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HLSN7	ADVANTAGE LENDING, LLC	2	\$681,478.84	6.65%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$294,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$379,564.13	3.71%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$274,235.08	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$253,728.46	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$376,727.39	3.68%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,853.38	3.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$355,850.80	3.47%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$290,681.48	2.84%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$395,067.10	3.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$307,654.87	3%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$345,221.72	3.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	2	\$691,270.43	6.75%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$419,540.29	4.1%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$384,328.87	3.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK A CORPORATION	1	\$304,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,704.14	2.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$321,971.26	3.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$294,177.18	2.87%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$3,309,020.67	32.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,241,576.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HLSP2	AMERICAN BANK AND TRUST COMPANY NA	2	\$119,615.32	8.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,664.59	4.9%	0	\$0.00	NA	0	\$0.00

	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$76,414.28	5.15%	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW	1	\$74,915.96	5.05%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$56,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	20	\$1,082,887.37	73.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,482,497.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLSQ0	CIBM BANK	1	\$208,676.34	3.79%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$212,325.00	3.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$207,761.42	3.77%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$205,112.91	3.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$207,755.80	3.77%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$221,969.78	4.03%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	2	\$405,883.76	7.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK, A STATE BANK	1	\$208,299.42	3.78%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$203,781.91	3.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$224,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$206,100.00	3.74%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$207,755.80	3.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,944,116.73	35.27%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$224,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$205,489.03	3.73%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC. AN OREGON CORPORATION	1	\$209,775.50	3.81%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$209,775.50	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,512,578.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLSR8	ACTION ONE FINANCIAL CORPORATION	1	\$360,105.41	4.83%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$464,478.94	6.23%	0	\$0.00	NA	0	\$0.00

	COLUMBIA STATE BANK	2	\$522,649.59	7.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$239,718.23	3.21%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$298,680.35	4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$235,972.63	3.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$277,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$260,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$4,118,080.50	55.22%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$299,647.79	4.02%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$381,750.00	5.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,458,083.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLSS6	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$126,201.66	4.58%	0	\$0.00	NA	0	\$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	\$143,600.00	5.21%	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$142,944.03	5.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK, ISAOA	1	\$137,832.65	5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$128,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,250.00	5.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$150,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$142,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$134,800.00	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,250.00	5.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,830.94	5.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$141,361.42	5.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$127,387.00	4.62%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$128,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,846.77	5.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,785.46	5.33%	0	\$0.00	NA	0	\$0.00

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		U.S. BANK N.A	4	\$530,034.89	19.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,755,124.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLST4		COLUMBIA STATE BANK	3	\$299,647.77	20.2%	0	\$0.00	NA	0	\$0.00
		CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$99,887.95	6.74%	0	\$0.00	NA	0	\$0.00
		F & M BANK	1	\$98,289.74	6.63%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$89,899.16	6.06%	0	\$0.00	NA	0	\$0.00
		KBHS HOME LOANS, LLC	1	\$94,776.45	6.39%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	8	\$800,569.25	53.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,483,070.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLSU1		ADVANTAGE LENDING, LLC	1	\$119,865.53	8.54%	0	\$0.00	NA	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$114,615.28	8.17%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANK	1	\$115,863.82	8.26%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$120,000.00	8.55%	0	\$0.00	NA	0	\$0.00
		SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	8.55%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC	3	\$344,594.96	24.56%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$118,616.93	8.46%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	3	\$349,235.80	24.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,402,792.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLSV9		U.S. BANK N.A	7	\$2,059,003.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,059,003.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLSW7		BLAIR SERVICES OF AMERICA INC., DBA WHITMAN MORTGAGE	1	\$242,000.00	21.98%	0	\$0.00	NA	0	\$0.00
		G. & M. WOLKENBERG, INC	1	\$352,105.01	31.99%	0	\$0.00	NA	0	\$0.00
		ROCHESTER HOME EQUITY, INC	1	\$132,644.09	12.05%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$374,028.83	33.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,100,777.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLSX5		ADVANTAGE LENDING, LLC	2	\$689,503.34	1.47%	0	\$0.00	NA	0	\$0.00
		AIMBANK	1	\$275,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$451,904.44	0.96%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$322,905.00	0.69%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$448,812.62	0.96%	0	\$0.00	NA	0	\$0.00

	ANN ARBOR STATE BANK	1	\$368,774.36	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$657,626.28	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$313,586.51	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$258,969.01	0.55%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$523,678.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	5	\$1,575,892.22	3.36%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$359,525.93	0.77%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$399,473.26	0.85%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$309,182.96	0.66%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$251,668.15	0.54%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$452,475.75	0.97%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$275,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$375,704.60	0.8%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$259,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$444,823.16	0.95%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,416.59	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	5	\$1,588,803.06	3.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON BANK	1	\$306,595.73	0.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$250,419.80	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$497,543.94	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$281,786.49	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$286,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$338,104.18	0.72%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$262,054.46	0.56%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$270,298.59	0.58%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	\$879,370.47	1.88%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$441,417.95	0.94%	0	\$0.00	NA	0	\$0.00
	FELLOWSHIP HOME LOANS	1	\$322,147.72	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$242,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC						
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$423,142.05	0.9%	0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, A FSB	2	\$718,552.53	1.53%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$344,345.95	0.73%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, N.A	1	\$275,137.21	0.59%	0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,604.94	0.64%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	2	\$499,957.23	1.07%	0	\$0.00	NA 0 \$0.00
	GUARANTY BANK	1	\$251,668.15	0.54%	0	\$0.00	NA 0 \$0.00
	HERITAGE BANK	1	\$325,850.00	0.7%	0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,131,508.00	2.42%	0	\$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$409,915.51	0.87%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$440,584.38	0.94%	0	\$0.00	NA 0 \$0.00
	HOWARD BANK, A CORPORATION	1	\$299,604.94	0.64%	0	\$0.00	NA 0 \$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$239,683.96	0.51%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$379,499.60	0.81%	0	\$0.00	NA 0 \$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	2	\$891,923.92	1.9%	0	\$0.00	NA 0 \$0.00
	KBHS HOME LOANS, LLC	2	\$475,014.27	1.01%	0	\$0.00	NA 0 \$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$314,825.35	0.67%	0	\$0.00	NA 0 \$0.00
	KLEBERG BANK N.A	1	\$269,644.45	0.58%	0	\$0.00	NA 0 \$0.00
	KLEBERG BANK, N.A	1	\$332,545.00	0.71%	0	\$0.00	NA 0 \$0.00
	LENDER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$304,579.79	0.65%	0	\$0.00	NA 0 \$0.00
	MARQUETTE BANK	2	\$684,940.34	1.46%	0	\$0.00	NA 0 \$0.00
	MEMBER OPTIONS, LLC	2	\$570,685.94	1.22%	0	\$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$599,977.92	1.28%	0	\$0.00	NA 0 \$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$226,701.07	0.48%	0	\$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$447,481.42	0.96%	0	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$293,523.46	0.63%	0	\$0.00	NA 0 \$0.00
	NC HOMEFRONT MORTGAGE LLC	1	\$236,038.76	0.5%	0	\$0.00	NA 0 \$0.00
	NORTHEAST BANK	1	\$275,936.16	0.59%	0	\$0.00	NA 0 \$0.00
	NUDGE FUNDING, LLC	1	\$286,253.89	0.61%	0	\$0.00	NA 0 \$0.00
	OHNWARD BANK AND TRUST	1	\$317,980.71	0.68%	0	\$0.00	NA 0 \$0.00
		2	\$486,213.67	1.04%	0	\$0.00	NA 0 \$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY								
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$294,611.53	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$313,985.98	0.67%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$395,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$641,211.12	1.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$452,503.33	0.97%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$274,637.87	0.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$330,275.22	0.7%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$346,293.37	0.74%					