

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 95 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418CRD8		1ST CHOICE MORTGAGE SERVICES	1	\$223,003.00	0.01%	0	\$0.00	
		1ST FINANCIAL INC A CORPORATION	5	\$1,567,637.94	0.08%	0	\$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	\$211,000.00	0.01%	0	\$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$201,600.00	0.01%	0	\$0.00	
		1ST SIGNATURE LENDING, LLC	1	\$232,000.00	0.01%	0	\$0.00	
		1ST SOURCE BANK	7	\$761,728.33	0.04%	0	\$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$298,374.70	0.01%	0	\$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$338,532.95	0.02%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$869,559.41	0.04%	0	\$0.00	
		AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$259,657.62	0.01%	0	\$0.00	
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$272,925.00	0.01%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	97	\$29,195,738.30	1.45%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,334.57	0.01%	0	\$0.00	
		ACCUNET MORTGAGE LLC	2	\$451,822.08	0.02%	0	\$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,360,058.29	0.12%	0	\$0.00	
		ACOPIA LLC A CORPORATION	2	\$427,920.00	0.02%	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	2	\$642,350.00	0.03%	0	\$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	2	\$417,199.88	0.02%	0	\$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$540,555.97	0.03%	0	\$0.00	
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	2	\$603,354.22	0.03%	0	\$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	\$264,759.88	0.01%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$277,000.00	0.01%	0	\$0.00	

	AEM LOAN CORPORATION	2	\$773,000.00	0.04%	0	\$0.00
	AEM REAL ESTATE, INC	3	\$1,905,543.96	0.09%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$420,000.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$847,508.42	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$618,904.97	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,585.11	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,254.78	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$657,382.33	0.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$265,158.24	0.01%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$646,489.28	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	4	\$1,113,530.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$279,200.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$197,745.13	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$209,570.00	0.01%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$244,000.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$676,000.00	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$373,500.00	0.02%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$446,103.55	0.02%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$290,616.80	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD	4	\$1,344,900.00	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$448,500.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	2	\$568,250.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$527,356.18	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$765,652.04	0.04%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$236,800.00	0.01%	0	\$0.00

AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00
AMERICA'S MORTGAGE CENTER LTD	2	\$475,430.00	0.02%	0	\$0.00
AMERICA'S MORTGAGE LENDER, LLC	1	\$218,123.86	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$346,043.71	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$282,152.65	0.01%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	3	\$763,600.00	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$379,050.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	4	\$984,650.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	19	\$6,296,974.00	0.31%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	8	\$2,973,741.77	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK INCDBA ORION LENDING A CALIFORNIA	1	\$384,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$658,443.32	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$387,030.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$521,849.19	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	30	\$8,942,525.97	0.45%	0	\$0.00
AMERICAN FINANCING CORPORATION	5	\$1,623,950.00	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,565,368.32	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	21	\$5,715,516.84	0.28%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$176,750.00	0.01%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$229,923.40	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$628,700.00	0.03%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$319,958.57	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$767,135.15	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$352,750.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$261,846.81	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$232,350.52	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	10	\$3,242,296.05	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$394,871.22	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$706,400.43	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI	1	\$432,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,531,270.74	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$280,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$6,098,253.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	30	\$9,590,148.84	0.48%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$423,515.70	0.02%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$254,664.20	0.01%	0	\$0.00
	AMERICAS MORTGAGE LENDER,	1	\$352,000.00	0.02%	0	\$0.00

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AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$414,400.00	0.02%	0	\$0.00	
AMERIFIRST FINANCIAL	1	\$571,296.68	0.03%	0	\$0.00	
AMERIFIRST FINANCIAL A CORPORATION	1	\$389,462.68	0.02%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPOATION	1	\$183,920.00	0.01%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$773,642.82	0.04%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,251,158.82	0.06%	0	\$0.00	
AMERIFIRST FINANCIAL, A CORPORATION	1	\$422,280.33	0.02%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$200,003.78	0.01%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,040,176.10	0.05%	0	\$0.00	
AMERIFIRST FIRIANCIAL, INC., A CORPORATION	1	\$327,298.45	0.02%	0	\$0.00	
AMERIS BANK A CORPORATION	2	\$743,578.61	0.04%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	\$5,660,800.00	0.28%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$322,538.16	0.02%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$218,212.27	0.01%	0	\$0.00	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$214,632.00	0.01%	0	\$0.00	
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$202,044.61	0.01%	0	\$0.00	
AMWEST FINDING CORP, A CALIFORNIA CORPORATION	1	\$301,093.87	0.01%	0	\$0.00	
AMWEST FUNDING CORP	1	\$306,000.00	0.02%	0	\$0.00	
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,034,750.00	0.05%	0	\$0.00	
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$572,900.00	0.03%	0	\$0.00	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$545,000.00	0.03%	0	\$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$543,542.01	0.03%	0	\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0	\$0.00	
	1	\$237,500.00	0.01%	0	\$0.00	

	ANN ARBOR STATE BANK, A STATE BANK					
	APEX HOME LOANS INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	APEX HOME LOANS, INC	1	\$274,220.12	0.01%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	2	\$395,703.08	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$1,064,090.55	0.05%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$275,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,302,500.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$4,392,594.94	0.22%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	3	\$952,279.69	0.05%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$203,749.17	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$219,239.64	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$241,153.57	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM	1	\$207,281.13	0.01%	0	\$0.00
	ASSENT INC	1	\$204,236.76	0.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	11	\$3,437,002.83	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$279,200.00	0.01%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$408,500.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$204,155.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	9	\$2,277,343.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$412,231.27	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	3	\$725,425.31	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$674,542.00	0.03%	0	\$0.00
		2	\$500,499.00	0.02%	0	\$0.00

	ATLANTIC HOME LOANS INC A CORPORATION					
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$207,487.46	0.01%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$388,500.00	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$850,410.37	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,694,789.06	0.08%	0	\$0.00
	AVENON FUNDING INC DBA SUMMIT FINAN	1	\$202,000.00	0.01%	0	\$0.00
	A VEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$209,204.22	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,437,157.68	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$309,572.90	0.02%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$202,772.63	0.01%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	BANK OF THE JAMES INC	2	\$497,650.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC	3	\$825,003.99	0.04%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	2	\$545,000.00	0.03%	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$204,000.00	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$203,100.00	0.01%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$272,632.26	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$600,000.90	0.03%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$132,890.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,987,110.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$487,287.86	0.02%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$262,322.00	0.01%	0	\$0.00
	BAY EQUITY LLC	1	\$249,340.35	0.01%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,318,467.67	0.12%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$347,620.41	0.02%	0	\$0.00
	BAY EQUITY, LLC	1	\$368,125.53	0.02%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$423,566.42	0.02%	0	\$0.00

BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,910.00	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	5	\$1,362,419.99	0.07%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$841,939.39	0.04%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$427,872.45	0.02%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$288,237.43	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	4	\$945,325.00	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$400,000.00	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$431,400.00	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$700,464.06	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$793,005.94	0.04%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$241,610.77	0.01%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$269,925.37	0.01%	0	\$0.00
BEST CAPITAL FUNDING	1	\$421,949.58	0.02%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$264,000.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$630,818.66	0.03%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	\$3,008,929.72	0.15%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$300,000.00	0.01%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$213,400.00	0.01%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$534,835.02	0.03%	0	\$0.00

BLUE SKY MORTGAGE COMPANY	1	\$192,800.00	0.01%	0	\$0.00
BLUESTAR MORTGAGE INC	2	\$415,726.30	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$777,988.05	0.04%	0	\$0.00
BM REAL ESTATE SERVICES,INC	1	\$217,500.00	0.01%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,000.00	0.01%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	9	\$2,009,664.68	0.1%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$269,892.00	0.01%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$384,000.00	0.02%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$230,550.00	0.01%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,682.00	0.02%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$376,000.00	0.02%	0	\$0.00
BRIDGEWAY FIANNCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$182,457.00	0.01%	0	\$0.00
BRIDGEWAY FINANCIAL,LLC, A LIMITED LIABILITY CORPORATION	1	\$189,150.00	0.01%	0	\$0.00
BRIGHTEN LENDING	2	\$802,456.74	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$274,195.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$795,289.00	0.04%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$348,770.63	0.02%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$709,861.07	0.04%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$248,911.02	0.01%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$228,665.00	0.01%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$238,500.00	0.01%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC	1	\$242,345.00	0.01%	0	\$0.00
BUSEY BANK	4	\$774,573.62	0.04%	0	\$0.00
C & R MORTGAGE CORP	1	\$394,250.00	0.02%	0	\$0.00
C & T MORTGAGE INC	1	\$193,771.00	0.01%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$203,737.41	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.03%	0	\$0.00
CADENCE BANK, N.A	1	\$331,103.95	0.02%	0	\$0.00

	CALATLANTIC MORTGAGE INC	8	\$2,539,197.84	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,080,276.91	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$565,950.00	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$759,951.53	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$253,590.27	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	210	\$65,852,440.54	3.28%	2	\$716,778.51
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$576,000.00	0.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$252,486.00	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$706,081.17	0.04%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$361,600.00	0.02%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$244,800.00	0.01%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,653,000.00	0.08%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$461,431.94	0.02%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$334,075.28	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$312,000.00	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	4	\$958,800.00	0.05%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$309,000.00	0.02%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	2	\$485,964.00	0.02%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$218,405.00	0.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$294,103.30	0.01%	0	\$0.00
	CATALYST LENDING, INC	1	\$348,000.00	0.02%	0	\$0.00
	CATALYST MORTGAGE	2	\$465,000.00	0.02%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$296,875.00	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$857,985.92	0.04%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$418,070.00	0.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,786.50	0.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$338,388.00	0.02%	0	\$0.00

	CENDERA FUNDING, INC	1	\$257,277.00	0.01%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$251,668.15	0.01%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$213,560.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$301,465.49	0.02%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$696,313.00	0.03%	0	\$0.00
	CERTIFIED FUNDING, L.P	1	\$422,599.88	0.02%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$274,637.87	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$422,455.93	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	6	\$2,120,004.22	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,818,078.03	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$249,655.57	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,771,175.69	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$832,963.14	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$361,000.00	0.02%	0	\$0.00
	CIBM BANK	1	\$240,000.00	0.01%	0	\$0.00
	CITIBANK,N.A	50	\$15,155,944.97	0.75%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$207,603.15	0.01%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$355,500.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$284,281.45	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	11	\$3,448,120.05	0.17%	0	\$0.00
	CITYWIDE HOME LOANS S UTAH CORPORATION	1	\$224,900.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,486,170.79	0.17%	0	\$0.00
	CLARK COUNTY CREDIT UNION	5	\$1,324,871.49	0.07%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$672,319.78	0.03%	0	\$0.00
	CLEARPATH LENDING	1	\$156,421.71	0.01%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$222,839.97	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$201,015.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP , INC A	1	\$295,643.69	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	6	\$1,916,590.44	0.1%	0	\$0.00

COAST 2 COAST FUNDING GROUP INC, A	1	\$294,611.53	0.01%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	2	\$800,100.00	0.04%	0	\$0.00
COASTAL PACIFIC LENDING INC	1	\$424,000.00	0.02%	0	\$0.00
COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
COLUMBIA STATE BANK	3	\$893,580.08	0.04%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	\$884,799.28	0.04%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$200,186.98	0.01%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$234,416.59	0.01%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$256,067.35	0.01%	0	\$0.00
COMMERCIAL BANK	2	\$566,100.00	0.03%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$589,419.00	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$322,247.28	0.02%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$189,738.23	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$430,219.00	0.02%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$209,717.12	0.01%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
CONWAY FINANCIAL SERVICES, LLC	3	\$823,350.00	0.04%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$236,375.11	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$295,485.85	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$213,360.64	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$406,686.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$327,116.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	2	\$490,549.00	0.02%	0	\$0.00
	1	\$259,659.71	0.01%	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$175,500.00	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$392,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$249,750.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$755,541.53	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$250,923.24	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$1,110,536.14	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,926,777.37	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,484,568.36	0.17%	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$898,701.21	0.04%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$873,971.95	0.04%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$294,500.00	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$377,150.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$689,110.99	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,463.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$528,705.72	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,348.38	0.01%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$277,200.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$213,200.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0.02%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$338,000.00	0.02%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$228,884.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$2,284,826.59	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$3,541,296.94	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$903,655.66	0.04%	0	\$0.00
		3	\$991,953.12	0.05%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P					
	DIGNIFIED HOME LOANS LLC	2	\$544,000.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$424,100.00	0.02%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$975,696.17	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.01%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$353,144.83	0.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$309,700.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,107,923.12	0.1%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	5	\$1,661,887.78	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$368,114.61	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	8	\$2,115,592.63	0.11%	0	\$0.00
	DITECH FINANCIAL LLC	104	\$31,207,300.17	1.55%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,970,175.31	0.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$214,449.12	0.01%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$636,000.00	0.03%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$244,048.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$983,975.25	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$198,726.61	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$713,111.12	0.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	4	\$1,793,120.41	0.09%	0	\$0.00
	DROP MORTGAGE, INC	1	\$593,465.23	0.03%	0	\$0.00
	DSW MORTGAGE, INC	1	\$504,000.00	0.03%	0	\$0.00
	DYNAMIC FUNDING	1	\$205,200.00	0.01%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	2	\$1,084,291.54	0.05%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$229,600.76	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,536,428.58	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$436,993.76	0.02%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,448.91	0.02%	0	\$0.00
EAGLE HOME MORTGAGE OR CALIFORNIA, A CALIFORNIA CORPORATION	1	\$318,689.24	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$262,225.17	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$754,394.17	0.04%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$336,192.17	0.02%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$247,038.80	0.01%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	3	\$826,575.13	0.04%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$448,255.53	0.02%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$248,664.59	0.01%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$659,188.48	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$213,108.83	0.01%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,040,566.82	0.05%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$533,763.92	0.03%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	4	\$906,217.00	0.05%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,050.00	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$378,300.00	0.02%	0	\$0.00
ETHOS LENDING LLC	1	\$424,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,543,598.59	0.13%	0	\$0.00
ETHOS LENDING LLC A LLC	2	\$688,753.15	0.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,292,905.07	0.06%	0	\$0.00
ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$575,241.49	0.03%	0	\$0.00
ETHOS LENDING, LLC	5	\$1,796,946.69	0.09%	0	\$0.00
EUREKA HOMESTEAD	1	\$275,000.00	0.01%	0	\$0.00
EVERBANK	5	\$1,343,794.48	0.07%	0	\$0.00
EVERETT CO-OPERATIVE BANK	1	\$442,672.63	0.02%	0	\$0.00
EVERETT FINANCIAL INC	5	\$1,432,760.07	0.07%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	9	\$2,538,133.91	0.13%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME L	1	\$336,800.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	10	\$2,990,048.87	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$355,500.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$591,626.57	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$229,697.12	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,403,084.28	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$534,749.67	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	\$2,914,148.15	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORP	1	\$106,356.54	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,632,882.50	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$201,275.00	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$566,962.16	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHIGTON CORPORAT	1	\$291,779.24	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$531,291.66	0.03%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$809,438.07	0.04%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$368,000.00	0.02%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$381,216.43	0.02%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$252,394.83	0.01%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$356,250.00	0.02%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$229,600.00	0.01%	0	\$0.00
		2	\$683,600.00	0.03%	0	\$0.00

EZ FUNDINGS, INC., A CALIFORNIA CORPORATION						
F & M BANK, A CORPORATION	1	\$269,500.00	0.01%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$217,173.92	0.01%	0	\$0.00	
F.T. FINANCIAL, INC	1	\$269,660.30	0.01%	0	\$0.00	
FAIR WAY LENDING, LLC	1	\$280,155.00	0.01%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$294,000.00	0.01%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$693,200.00	0.03%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$706,490.00	0.04%	0	\$0.00	
FAIRWAY FUNDING GROUP, INC	1	\$305,550.00	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$494,583.97	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$851,955.34	0.04%	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$246,089.99	0.01%	0	\$0.00	
FAMILY FINANCE MORTGAGE LLC	1	\$376,000.00	0.02%	0	\$0.00	
FAMILY FIRST FUNDING LLC	2	\$599,695.25	0.03%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$435,425.85	0.02%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LLC	1	\$314,585.19	0.02%	0	\$0.00	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$269,515.61	0.01%	0	\$0.00	
FAMILY FIRST FUNDING, LLC	1	\$175,768.23	0.01%	0	\$0.00	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$357,500.00	0.02%	0	\$0.00	
FAMILY MORTGAGE INC, A NEVADA CORPORATION	3	\$726,900.00	0.04%	0	\$0.00	
FARMERS STATE BANK A CORPORATION	1	\$250,414.00	0.01%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$208,275.37	0.01%	0	\$0.00	
FBT MORTGAGE, LLC	1	\$227,812.72	0.01%	0	\$0.00	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	
FIDELIS MORTGAGE CORPORATION	1	\$207,600.00	0.01%	0	\$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	2	\$448,720.00	0.02%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$254,012.57	0.01%	0	\$0.00	
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$573,583.11	0.03%	0	\$0.00	
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$323,083.58	0.02%	0	\$0.00	
	1	\$189,520.33	0.01%	0	\$0.00	

	FIDELITY FIRST HOME MORTGAGE CO					
	FIDELITY FUNDING MORTGAGE CORP	1	\$269,644.45	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$354,500.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$249,207.84	0.01%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$211,714.44	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$179,525.05	0.01%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	2	\$138,644.14	0.01%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$219,200.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$263,620.31	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$259,313.96	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$789,321.23	0.04%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$206,513.00	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$215,200.00	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$319,059.81	0.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$229,317.69	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$1,380,325.14	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$412,131.40	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CO	1	\$287,620.75	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$1,008,724.76	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	3	\$885,250.00	0.04%	0	\$0.00
	FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	\$199,460.21	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	9	\$2,432,002.97	0.12%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$292,500.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$485,105.70	0.02%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$615,761.19	0.03%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$249,599.10	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$254,150.00	0.01%	0	\$0.00
FIRST FREEDOM BANK	1	\$325,081.01	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,838,000.00	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$451,525.50	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$379,521.90	0.02%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	2	\$791,473.26	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$507,105.61	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$418,759.69	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$264,834.63	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$710,277.88	0.04%	0	\$0.00
FIRST LANDMARK BANK	1	\$312,973.22	0.02%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$868,556.66	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$304,000.00	0.02%	0	\$0.00
FIRST MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$132,562.18	0.01%	0	\$0.00
FIRST NATIONAL BANK	2	\$474,336.01	0.02%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$318,900.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$453,042.69	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$640,227.32	0.03%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA	1	\$235,623.18	0.01%	0	\$0.00

BANK						
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,940.31	0.01%	0		\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.02%	0		\$0.00
FIRST RATE FINANCIAL LLC	3	\$899,653.00	0.04%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$423,528.73	0.02%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$680,651.53	0.03%	0		\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$327,105.70	0.02%	0		\$0.00
FIRST STANDARD FINANCIAL CORP	2	\$738,341.57	0.04%	0		\$0.00
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$239,669.34	0.01%	0		\$0.00
FIRST STATE BANK	3	\$571,527.53	0.03%	0		\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$259,125.48	0.01%	0		\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$211,714.44	0.01%	0		\$0.00
FIVE STAR MORTGAGE	1	\$221,600.00	0.01%	0		\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$286,150.00	0.01%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$41,189,000.80	2.05%	0		\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$213,400.00	0.01%	0		\$0.00
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	2	\$430,727.44	0.02%	0		\$0.00
FLORIDA PARISHES BANK A STATE BANK	2	\$476,120.00	0.02%	0		\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$227,050.00	0.01%	0		\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$801,000.00	0.04%	0		\$0.00
FM HOME LOANS, LLC	2	\$630,562.56	0.03%	0		\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$498,767.92	0.02%	0		\$0.00
FORTUNE FINANCIAL, INC	1	\$491,437.48	0.02%	0		\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$279,615.00	0.01%	0		\$0.00
FRANKLIN ADVANTAGE, INC	1	\$587,277.00	0.03%	0		\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	57	\$17,214,722.09	0.86%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$972,817.25	0.05%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$813,250.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,400.00	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	75	\$19,881,198.30	0.99%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$885,143.08	0.04%	0	\$0.00
FREMONT BANK	56	\$18,460,422.00	0.92%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$220,500.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$776,054.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$344,783.62	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$1,797,013.42	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$812,100.00	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$963,500.00	0.05%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$971,826.23	0.05%	0	\$0.00
GEO-CORP, INC	1	\$342,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,273,017.28	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,753.40	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$570,650.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,650.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$297,200.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$204,394.30	0.01%	0	\$0.00

GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$537,000.00	0.03%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,713.45	0.02%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$1,091,892.49	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$406,100.05	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$843,559.36	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,315,174.24	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,964,625.77	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,446,500.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$337,500.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	3	\$967,500.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$213,925.35	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,373,675.29	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	\$190,543.75	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$271,200.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP A CALI	1	\$312,000.00	0.02%	0	\$0.00
GOLDWATER BANK	2	\$618,697.53	0.03%	0	\$0.00
GOLDWATER BANK N A	6	\$2,198,112.00	0.11%	0	\$0.00
GOLDWATER BANK NA	2	\$548,994.63	0.03%	0	\$0.00
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$65,513.61	0%	0	\$0.00
GOLDWATER BANK, N.A	17	\$4,726,629.51	0.24%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$233,392.26	0.01%	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,642,926.04	0.08%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	6	\$1,766,902.67	0.09%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$413,250.00	0.02%	0	\$0.00

GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$879,000.00	0.04%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.01%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$282,500.00	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	8	\$2,356,700.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,658,239.20	0.08%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$75,790.23	0%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$254,664.20	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$192,280.00	0.01%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$420,047.30	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUS	1	\$215,000.00	0.01%	0	\$0.00
GUARANTEED RATE , INC	1	\$216,287.29	0.01%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$407,437.89	0.02%	0	\$0.00
GUARANTEED RATE, INC	7	\$1,747,224.47	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,869,130.62	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORTATION	1	\$411,648.00	0.02%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$477,616.32	0.02%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	7	\$1,784,640.00	0.09%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$521,922.14	0.03%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$244,000.00	0.01%	0	\$0.00
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$428,839.60	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$903,135.79	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$371,200.00	0.02%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$401,800.00	0.02%	0	\$0.00
GUM TREE MORTGAE, LLC, A MISSISSIPPI CORPORATION	1	\$253,150.74	0.01%	0	\$0.00
	1	\$221,250.00	0.01%	0	\$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION					
	HALLMARK HOME MORTGAGE, LLC	1	\$380,000.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$985,697.35	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	\$1,143,183.29	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$254,149.36	0.01%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$735,323.56	0.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$263,652.35	0.01%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$286,735.82	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$354,160.00	0.02%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$363,750.00	0.02%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$412,213.76	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$851,416.74	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$475,950.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$1,011,047.91	0.05%	0	\$0.00
	HIGHTECHLENDING INC	3	\$1,190,141.41	0.06%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$313,000.00	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$224,000.00	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$542,000.00	0.03%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$503,500.00	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	2	\$523,320.15	0.03%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$424,100.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$755,200.00	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$264,000.00	0.01%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$423,578.54	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,119,933.26	0.06%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$320,464.00	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$623,418.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	9	\$2,454,727.97	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$368,800.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	\$2,788,973.00	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$192,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.01%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$208,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$230,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$192,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$325,898.20	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$445,898.15	0.02%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$489,600.00	0.02%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$261,577.97	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$208,150.00	0.01%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$263,620.00	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$631,625.05	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$831,084.00	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$726,530.00	0.04%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$424,100.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$285,206.52	0.01%	0	\$0.00

HOMESTREET BANK	1	\$191,763.92	0.01%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$246,050.00	0.01%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	3	\$687,106.06	0.03%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$225,250.00	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$290,563.56	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	31	\$7,572,653.31	0.38%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$907,800.00	0.05%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$212,800.00	0.01%	0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$262,397.52	0.01%	0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$259,359.32	0.01%	0	\$0.00
HOWARD BANK	1	\$215,000.00	0.01%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$619,072.66	0.03%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$241,200.00	0.01%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$802,875.88	0.04%	0	\$0.00
IBERIABAK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$390,000.00	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$283,209.27	0.01%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$558,132.04	0.03%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$248,165.27	0.01%	0	\$0.00
IMS LENDING	1	\$346,400.00	0.02%	0	\$0.00
INDEPENDENT BANK	2	\$469,346.05	0.02%	0	\$0.00
INDEPENDENT BANKERS MORTGAGE	1	\$499,356.38	0.02%	0	\$0.00
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$318,250.00	0.02%	0	\$0.00
INLAND BANK & TRUST	1	\$222,424.79	0.01%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
INLANTA MORTGAGE INC	4	\$860,156.75	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$900,318.10	0.04%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$220,034.71	0.01%	0	\$0.00

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$464,000.00	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$429,762.00	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$841,795.00	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$633,664.46	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$886,559.12	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS	1	\$240,000.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$259,649.77	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,000.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$202,000.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$204,855.78	0.01%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$225,403.66	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$244,338.76	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$222,130.00	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$546,756.18	0.03%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,103.06	0.01%	0	\$0.00
ISERVE PRESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPAN	1	\$304,650.00	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$324,550.45	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$718,000.00	0.04%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$333,160.70	0.02%	0	\$0.00
IVY MORTGAGE, INC	1	\$590,000.00	0.03%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,035,245.25	0.05%	0	\$0.00
JC FINANCIAL SOLUTIONS INC	1	\$350,400.00	0.02%	0	\$0.00
JD BANK	1	\$303,500.00	0.02%	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$206,098.23	0.01%	0	\$0.00
JFK FINANCIAL INC	1	\$213,911.46	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$394,750.01	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$259,000.00	0.01%	0	\$0.00
JMAC LENDING INC	4	\$1,653,583.05	0.08%	0	\$0.00
JMAC LENDING, INC	3	\$1,810,401.13	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	90	\$25,040,857.30	1.25%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,200,187.59	0.06%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$235,000.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$478,733.45	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$198,450.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$415,452.19	0.02%	0	\$0.00
KAMA'AINA MORTGAGE GROUP INC	1	\$635,312.28	0.03%	0	\$0.00
KANE MORTGAGEINC, A PENNSYLVANIA CORPORATION	1	\$198,850.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MOR	1	\$423,502.21	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$523,299.39	0.03%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$526,995.43	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$692,489.00	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$987,317.00	0.05%	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$228,698.44	0.01%	0	\$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	13	\$3,281,918.92	0.16%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$331,992.00	0.02%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	3	\$895,416.00	0.04%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$175,328.08	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$293,998.34	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,876,250.00	0.09%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$239,698.05	0.01%	0	\$0.00
	LEANDERONE FINANCIAL COPPORATION , A CORPORATION	1	\$223,305.55	0.01%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$286,257.54	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,020,682.70	0.05%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$521,550.00	0.03%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,878,250.00	0.09%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,451,104.40	0.07%	0	\$0.00
	LENDING HAND MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$194,000.00	0.01%	0	\$0.00
	LENDUS LLC	1	\$320,000.00	0.02%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$583,000.00	0.03%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$189,000.00	0.01%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$225,810.00	0.01%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,168,100.00	0.06%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,086,600.00	0.05%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$519,929.81	0.03%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$896,994.62	0.04%	0	\$0.00
		1	\$268,240.33	0.01%	0	\$0.00

	LENDUSA, LLC DBA REGENCY MORTGAGE CORP					
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,011,169.05	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$424,000.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$627,713.37	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$364,519.35	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,184,800.39	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$436,228.31	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$212,120.30	0.01%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$423,441.65	0.02%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$1,099,750.00	0.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$661,403.47	0.03%	0	\$0.00
	LOAN GALLERY, INC	4	\$1,574,226.46	0.08%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$276,000.00	0.01%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
	LOAN SIMPLE INS A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$418,407.29	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	644	\$191,158,881.77	9.52%	1	\$196,757.77
	LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.02%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$401,210.00	0.02%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,895,215.76	0.09%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CLAIFORNIA CORPORATION	1	\$227,220.27	0.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$239,711.63	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$264,000.00	0.01%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	6	\$1,723,130.87	0.09%	0	\$0.00
LOANSTAR HOME LONAS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$272,000.00	0.01%	0	\$0.00
LOANSTARS LLC	1	\$263,912.29	0.01%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$659,582.43	0.03%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$707,464.43	0.04%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$291,762.53	0.01%	0	\$0.00
M AND T BANK	1	\$215,000.00	0.01%	0	\$0.00
M I E FINANCIAL, INC AN ILLINOIS CORPORATION	1	\$423,454.22	0.02%	0	\$0.00
M&T BANK	2	\$366,937.58	0.02%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$612,500.00	0.03%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,398,923.57	0.12%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,800.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC	2	\$490,383.72	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILILTY COMPANY	1	\$234,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$405,440.64	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABITI	1	\$180,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY CORPOR	1	\$213,455.51	0.01%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$708,199.62	0.04%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,300.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	\$179,925.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$303,590.50	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	3	\$685,777.09	0.03%	0	\$0.00

COMPANY						
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	4	\$962,752.81	0.05%	0		\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$222,962.62	0.01%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$247,350.00	0.01%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,248,800.00	0.06%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$993,810.29	0.05%	0		\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$325,000.00	0.02%	0		\$0.00
MASTERS TEAM MORTGAGE	1	\$247,350.00	0.01%	0		\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$803,150.00	0.04%	0		\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	\$423,515.70	0.02%	0		\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0		\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$434,849.37	0.02%	0		\$0.00
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	2	\$793,149.72	0.04%	0		\$0.00
MB FINANCIAL BANK	17	\$5,296,778.41	0.26%	0		\$0.00
MCKINLEY MORTGAGE LLC	1	\$235,709.82	0.01%	0		\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$409,847.18	0.02%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$711,337.83	0.04%	0		\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,299,189.72	0.06%	0		\$0.00
MCLEOD FINANCIAL GROUP, INC	1	\$265,000.00	0.01%	0		\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$224,100.00	0.01%	0		\$0.00
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,533.00	0.01%	0		\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$379,476.46	0.02%	0		\$0.00
MEGA CAPITAL FUNDING, INC	13	\$5,070,458.49	0.25%	0		\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$480,851.41	0.02%	0		\$0.00

	MEGASTAR FINANCIAL CORP	2	\$573,179.03	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,038,278.22	0.05%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$207,500.00	0.01%	0	\$0.00
	MERIDIAN BANK	1	\$268,645.77	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$423,566.42	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$775,518.84	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	4	\$983,578.10	0.05%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	2	\$549,000.00	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$545,000.00	0.03%	0	\$0.00
	MHQ FINANCIAL SERVICES	2	\$554,944.78	0.03%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMMUTUAL MORTGAGE	1	\$231,687.49	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$532,405.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$628,953.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$229,677.15	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$683,271.29	0.03%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$181,151.13	0.01%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,198.96	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$531,404.19	0.03%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$323,463.74	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$757,687.51	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$634,736.42	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILL	1	\$563,353.07	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,440.76	0.01%	0	\$0.00
		1	\$251,750.00	0.01%	0	\$0.00

MIDWEST MORTGAGE INVESTMENTS, LTD						
MILEND, INC., A GEORGIA CORPORATION	1	\$215,715.56	0.01%	0	\$0.00	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	
MILLENIUUM HOME MORTGAGE LLC	1	\$361,500.00	0.02%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$641,240.00	0.03%	0	\$0.00	
MK LENDING CORP	5	\$1,999,604.21	0.1%	0	\$0.00	
MK LENDING CORP A CORPORATION	4	\$1,371,404.11	0.07%	0	\$0.00	
MK LENDING CORP., A CORPORATION	4	\$1,484,021.61	0.07%	0	\$0.00	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$178,869.46	0.01%	0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$365,506.99	0.02%	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	5	\$1,537,850.00	0.08%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$338,682.75	0.02%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$205,000.00	0.01%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$841,912.77	0.04%	0	\$0.00	
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$235,000.00	0.01%	0	\$0.00	
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$683,465.70	0.03%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC., A MICH	1	\$216,000.00	0.01%	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$515,289.09	0.03%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$340,000.00	0.02%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$314,603.68	0.02%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$292,000.00	0.01%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC	2	\$548,650.00	0.03%	0	\$0.00	

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$277,117.68	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$284,050.00	0.01%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$221,837.49	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$299,260.76	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$283,500.00	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$416,100.00	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$796,162.54	0.04%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMOANY	1	\$184,000.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,052,600.00	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,223.91	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,193,794.04	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$237,000.00	0.01%	0	\$0.00
MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI CORPORATI	1	\$424,100.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$392,849.05	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$419,297.45	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$649,856.60	0.03%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$597,700.00	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$726,672.56	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$74,688.75	0%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	5	\$1,390,755.78	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$507,505.00	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO	1	\$263,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,652.81	0.01%	0	\$0.00

MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$225,000.00	0.01%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$760,950.00	0.04%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$655,136.14	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC	2	\$412,006.74	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$1,059,349.63	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$230,702.65	0.01%	0	\$0.00
MOVEMENT MORTGAGE	11	\$2,670,348.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$152,098.39	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	749	\$212,879,969.96	10.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	43	\$10,225,678.30	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#1643672	1	\$319,500.00	0.02%	0	\$0.00
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$555,094.17	0.03%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$244,662.46	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$464,187.93	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$177,600.00	0.01%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	4	\$1,529,864.95	0.08%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$128,289.26	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	7	\$1,792,295.99	0.09%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$183,496.84	0.01%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$271,657.79	0.01%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$334,359.12	0.02%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$560,294.18	0.03%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,419.48	0.01%	0	\$0.00
NEAT CAPITAL INC	1	\$419,421.35	0.02%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$241,331.78	0.01%	0	\$0.00
NEST HOME LENDING, LLC	1	\$208,718.47	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	4	\$1,159,084.22	0.06%	0	\$0.00

NEVADA CO						
NETWORK FUNDING LP	5	\$1,063,926.47	0.05%	0	\$0.00	
NETWORK FUNDING, LP	5	\$1,799,836.25	0.09%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION	1	\$247,500.00	0.01%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$721,661.95	0.04%	0	\$0.00	
NEW AMERICAN MORTGAGE	1	\$209,723.46	0.01%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$208,000.00	0.01%	0	\$0.00	
NEW FED MORTGAGE, CORP	1	\$331,957.24	0.02%	0	\$0.00	
NEW PENN FINANCIAL, LLC	82	\$26,905,060.61	1.34%	0	\$0.00	
NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$678,000.00	0.03%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$569,782.59	0.03%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$451,560.00	0.02%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	3	\$1,112,883.34	0.06%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$750,960.93	0.04%	0	\$0.00	
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$253,000.00	0.01%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$360,905.00	0.02%	0	\$0.00	
NJ LENDERS CORP	3	\$1,272,791.94	0.06%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$584,793.20	0.03%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	4	\$1,361,775.00	0.07%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	7	\$3,548,723.22	0.18%	0	\$0.00	
NMSI, INC	1	\$288,750.00	0.01%	0	\$0.00	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$659,098.07	0.03%	0	\$0.00	
NOBLEBANK & TRUST	1	\$256,162.23	0.01%	0	\$0.00	
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$198,750.00	0.01%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$319,500.00	0.02%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	2	\$572,258.65	0.03%	0	\$0.00	
	4	\$1,362,850.43	0.07%	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK FSB					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,539.50	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK,FSB	1	\$195,436.39	0.01%	0	\$0.00
	NORTH STATE BANK	3	\$795,500.00	0.04%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$463,607.35	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$273,500.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$286,425.00	0.01%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$372,800.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,130,500.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,685,318.99	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$261,803.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$970,100.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	\$2,548,553.00	0.13%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	\$1,323,521.75	0.07%	0	\$0.00
	NTFN INC A CORPORATION	6	\$1,354,925.00	0.07%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$299,586.68	0.01%	0	\$0.00
	NTFN INC., A CORPORATION	2	\$667,434.25	0.03%	0	\$0.00
	NTFN, INC. A CORPORATION	4	\$914,750.11	0.05%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$346,750.00	0.02%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$612,653.53	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,284,185.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$786,231.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,400,067.25	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$350,516.42	0.02%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$354,033.18	0.02%	0	\$0.00
	OCMBC INC	2	\$900,000.00	0.04%	0	\$0.00

	OCMBC, INC	2	\$704,000.00	0.04%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	7	\$1,896,388.30	0.09%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,313,145.77	0.07%	0	\$0.00
	ON Q FINANCIAL INC	13	\$3,402,800.14	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,574,585.53	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$364,009.02	0.02%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$363,000.00	0.02%	0	\$0.00
	ONY GLO, INC	2	\$612,430.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$309,572.91	0.02%	0	\$0.00
	ONYX LENDING ,LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$541,100.66	0.03%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$881,500.00	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$414,129.49	0.02%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	6	\$2,127,142.23	0.11%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$821,944.39	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	\$770,512.70	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	12	\$3,370,355.07	0.17%	0	\$0.00
	OPES ADVISORS, INC	2	\$623,278.53	0.03%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$264,666.59	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,541,839.78	0.08%	0	\$0.00
	OVM FINANCIAL INC ., A CORPORATION	1	\$199,405.00	0.01%	0	\$0.00
	OVM FINANCIAL, INC	1	\$182,114.35	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,832,000.00	0.09%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.02%	0	\$0.00
	PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$270,550.00	0.01%	0	\$0.00
	PACIFIC LENDING LLC	1	\$285,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,036,850.00	0.05%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,032.46	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$531,283.38	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$427,410.33	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$247,159.01	0.01%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$373,500.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,744.53	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL GROUP INC A CALIFORNIA CORPORATION	1	\$214,729.50	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORAT	1	\$210,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,267,554.36	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	5	\$1,256,239.85	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$349,590.32	0.02%	0	\$0.00
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$634,250.00	0.03%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,200.00	0.02%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$953,500.00	0.05%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	4	\$817,150.00	0.04%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$252,551.57	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	59	\$16,544,292.84	0.82%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	3	\$724,408.36	0.04%	0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$298,500.00	0.01%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	3	\$1,019,100.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	7	\$1,961,652.00	0.1%	0	\$0.00

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$423,289.52	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	16	\$4,631,901.24	0.23%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$691,040.30	0.03%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$256,700.00	0.01%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$417,823.55	0.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$417,000.00	0.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$379,488.14	0.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$264,300.75	0.01%	0	\$0.00
PERL MORTGAGE INC	7	\$2,046,062.88	0.1%	0	\$0.00
PHH HOME LOANS LLC	1	\$268,935.65	0.01%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.01%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$247,159.01	0.01%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$869,561.04	0.04%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$281,329.05	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
PINNACLE BANK	4	\$1,145,890.38	0.06%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$782,992.00	0.04%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$378,292.41	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$250,000.00	0.01%	0	\$0.00
PIONEER BANK, SSB	3	\$734,102.43	0.04%	0	\$0.00
PLANET HOME LENDING LLC A LIMITED LIABILITY COMPANY	1	\$448,896.42	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,004,628.12	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,082.56	0.02%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,597,206.73	0.08%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$562,500.00	0.03%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$506,287.77	0.03%	0	\$0.00

	POLARIS HOME FUNDING CORP	4	\$770,115.20	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$209,181.31	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$198,750.00	0.01%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS	1	\$510,000.00	0.03%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$277,827.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$617,485.40	0.03%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,659.29	0.02%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$390,000.00	0.02%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$186,805.53	0.01%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$399,000.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$198,588.15	0.01%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$303,992.00	0.02%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$209,950.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$191,250.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$213,236.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	4	\$1,427,370.50	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$740,012.18	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$708,930.02	0.04%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$251,500.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	20	\$5,451,486.10	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,023,274.00	0.1%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	3	\$1,022,612.44	0.05%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$1,181,435.38	0.06%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$296,009.68	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$219,156.90	0.01%	0	\$0.00
		1	\$255,950.00	0.01%	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$22,649,471.92	1.13%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$315,000.00	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$282,365.44	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$412,200.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,046,035.83	0.05%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$175,768.23	0.01%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,631.28	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$579,218.73	0.03%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$340,000.00	0.02%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$187,253.10	0.01%	0	\$0.00
	PROSPERITY BANK	2	\$458,770.71	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,348,344.01	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$623,886.56	0.03%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$285,000.00	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	30	\$8,992,736.62	0.45%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	2	\$608,750.00	0.03%	0	\$0.00
	QUICKEN LOANS INC	1,043	\$296,304,617.57	14.76%	1	\$215,841.75
	QUIK FUND, INC	1	\$322,500.00	0.02%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$227,706.51	0.01%	0	\$0.00
	R M K FINANCIAL CORP	1	\$421,580.99	0.02%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$315,602.42	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$183,750.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$228,750.00	0.01%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$185,755.00	0.01%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$197,453.45	0.01%	0	\$0.00
	RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPOR	1	\$231,500.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLA A	1	\$327,700.00	0.02%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMP					
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$517,145.32	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$415,247.74	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	6	\$1,672,897.83	0.08%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$671,329.33	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$236,550.00	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$320,018.34	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$316,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,064,564.36	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,586,081.45	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$289,618.11	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	2	\$477,800.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,647.29	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$372,376.26	0.02%	0	\$0.00
	RESMAC, INC	1	\$465,586.08	0.02%	0	\$0.00
	RESOLUTION CAPITAL L.P	1	\$423,182.17	0.02%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$686,893.79	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	8	\$2,126,298.28	0.11%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$190,120.00	0.01%	0	\$0.00

RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$883,425.62	0.04%	0	\$0.00
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$180,556.46	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$243,398.74	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$509,570.47	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$349,539.10	0.02%	0	\$0.00
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$769,000.00	0.04%	0	\$0.00
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$445,172.78	0.02%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAT	1	\$408,500.00	0.02%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$181,600.00	0.01%	0	\$0.00
S&S FINANCIAL	1	\$350,000.00	0.02%	0	\$0.00
S&S FINANCIAL, A WYOMING CORPORATION	1	\$494,777.78	0.02%	0	\$0.00
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$188,469.10	0.01%	0	\$0.00
SAGE BANK	1	\$262,138.35	0.01%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$339,142.77	0.02%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$204,205.29	0.01%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$585,000.00	0.03%	0	\$0.00
SANDY SPRING BANK NMLS# 406382, A MARYLAND CORPORATION	1	\$358,572.08	0.02%	0	\$0.00
SANIBEL CATIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$352,000.00	0.02%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$193,500.00	0.01%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$724,668.82	0.04%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$333,330.09	0.02%	0	\$0.00

SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$412,300.00	0.02%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$267,884.23	0.01%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$182,772.35	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$303,000.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$384,481.40	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$324,000.00	0.02%	0	\$0.00
SECURITY STATE BANK	1	\$211,720.83	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,607,385.84	0.13%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$236,866.62	0.01%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$213,303.00	0.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$304,300.00	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$276,529.74	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,401,173.12	0.07%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$405,678.69	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$405,000.00	0.02%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.03%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,920.00	0.02%	0	\$0.00
SHELTER LENDING SERVICES, LLC	8	\$2,347,729.55	0.12%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$661,027.00	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$938,180.37	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$284,624.70	0.01%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$342,950.00	0.02%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	2	\$705,167.13	0.04%	0	\$0.00

SMART FINANCIAL CREDIT UNION	1	\$107,953.17	0.01%	0	\$0.00
SMI LENDING INC	1	\$278,400.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	4	\$884,621.65	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$649,978.27	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$259,191.00	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$784,772.80	0.04%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$204,488.00	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$603,105.00	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$393,729.89	0.02%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$210,500.00	0.01%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$211,200.00	0.01%	0	\$0.00
SPEC HOME LOANS	2	\$551,900.00	0.03%	0	\$0.00
SPRINGBOARD CDFI	1	\$215,715.56	0.01%	0	\$0.00
STANDARD HOME LENDING, INC	1	\$244,677.37	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$485,350.00	0.02%	0	\$0.00
STARION BANK A CORPORATION	1	\$263,675.39	0.01%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$2,075,809.42	0.1%	0	\$0.00
STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$262,798.81	0.01%	0	\$0.00
STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$218,205.67	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$442,483.13	0.02%	0	\$0.00
STEARNS LENDING LLC	1	\$292,500.00	0.01%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$407,437.88	0.02%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$398,050.00	0.02%	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$247,000.00	0.01%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,262,878.54	0.06%	0	\$0.00
SUBURBAN MORTGAGE INC	3	\$702,750.00	0.03%	0	\$0.00
SUBURBAN MORTGAGE, INC	4	\$1,032,664.78	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	5	\$1,392,868.32	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$581,796.00	0.03%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$483,973.59	0.02%	0	\$0.00
SUMMIT FUNDING INC	6	\$1,560,556.88	0.08%	0	\$0.00
SUMMIT FUNDING, INC	5	\$2,172,924.64	0.11%	0	\$0.00

	SUMMIT HOME MORTGAGE, LLC	1	\$207,200.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$334,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$384,908.03	0.02%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$666,650.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$644,812.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$199,137.42	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$324,822.19	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,967,145.74	0.1%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$260,033.00	0.01%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$290,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	4	\$931,600.00	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$213,900.00	0.01%	1	\$212,116.09
	SYNERGY ONE LENDING, INC, A CORPORATION	4	\$1,104,160.53	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$218,876.68	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$950,958.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$570,547.00	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$805,513.70	0.04%	0	\$0.00
	TCF NATIONAL BANK	4	\$989,407.76	0.05%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$594,804.99	0.03%	0	\$0.00
		1	\$200,000.00	0.01%	0	\$0.00

TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION						
TEXAS STATE HOME LOANS, INC	1	\$332,390.80	0.02%	0	\$0.00	
TEXELL CREDIT UNION	1	\$339,150.00	0.02%	0	\$0.00	
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$572,245.44	0.03%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$367,848.00	0.02%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$452,430.12	0.02%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	4	\$1,058,556.93	0.05%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$238,000.00	0.01%	0	\$0.00	
THE COWBOY BANK OF TEXAS	1	\$270,824.00	0.01%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$213,605.92	0.01%	0	\$0.00	
THE FEDERAL SAVINGS BANK	4	\$1,372,635.08	0.07%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$345,126.01	0.02%	0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	2	\$599,238.72	0.03%	0	\$0.00	
THE HOME EQUITY NETWORK, LLC	1	\$380,000.00	0.02%	0	\$0.00	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$365,050.00	0.02%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$866,938.69	0.04%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$185,042.20	0.01%	0	\$0.00	
THE LENDING GROUP COMPANY, INC	3	\$1,041,350.00	0.05%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,250.00	0.01%	0	\$0.00	
THE MORTGAGE COMPANY	1	\$319,500.00	0.02%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$226,494.49	0.01%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,188.61	0.01%	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$643,373.00	0.03%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$314,205.80	0.02%	0	\$0.00	
THE MORTGAGE LINK, INC	1	\$237,650.00	0.01%	0	\$0.00	
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT , A	1	\$191,288.88	0.01%	0	\$0.00	
	1	\$423,522.50	0.02%	0	\$0.00	

THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED						
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$473,176.31	0.02%	0		\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY CORPORATION	2	\$475,755.00	0.02%	0		\$0.00
TIAA,FSB	29	\$7,738,477.24	0.39%	0		\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$256,000.00	0.01%	0		\$0.00
TJC MORTGAGE INC A ALABAMA CORPORATION	1	\$220,000.00	0.01%	0		\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$319,900.00	0.02%	0		\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$236,368.33	0.01%	0		\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$155,036.10	0.01%	0		\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,033,033.66	0.05%	0		\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$211,000.00	0.01%	0		\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$501,093.98	0.02%	0		\$0.00
TOWNEBANK CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,933.81	0.01%	0		\$0.00
TOWNEBANK MORTGAGE A CORPORATION	7	\$1,852,352.62	0.09%	0		\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$351,276.18	0.02%	0		\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,695,783.43	0.08%	0		\$0.00
TOWNSTONE FINANCIAL, INC	1	\$206,250.00	0.01%	0		\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$229,000.00	0.01%	0		\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,500.00	0.02%	0		\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$583,531.62	0.03%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$475,766.00	0.02%	0		\$0.00
TRINITY OAKS MORTGAGE, LLC	2	\$637,592.22	0.03%	0		\$0.00
TRISTAR FINANCE, INC	1	\$346,313.74	0.02%	0		\$0.00
TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$244,323.72	0.01%	0		\$0.00

TROJAN HOME LOANS, INC	2	\$761,500.00	0.04%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,380.58	0.01%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$259,641.79	0.01%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$606,407.76	0.03%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$328,000.00	0.02%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$355,257.48	0.02%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$833,832.16	0.04%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$337,500.00	0.02%	0	\$0.00
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$350,550.00	0.02%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,403,560.17	0.07%	0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$293,250.00	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORP	2	\$731,988.12	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$301,944.58	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	8	\$2,996,677.75	0.15%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,116,501.08	0.06%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$418,500.00	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$477,482.92	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$260,481.12	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$323,354.68	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$331,774.00	0.02%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	17	\$4,628,360.61	0.23%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$695,951.00	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$419,600.00	0.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$368,001.96	0.02%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$214,419.73	0.01%	0	\$0.00
	US LENDING & COMPANY INC, A CALIFORNIA CORPORATION	1	\$633,381.36	0.03%	0	\$0.00
	US MORTGAGELINE	1	\$455,000.00	0.02%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$259,282.31	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$195,729.97	0.01%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$216,000.00	0.01%	0	\$0.00
	V I P MORTGAGE INC	2	\$409,845.00	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$203,725.21	0.01%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$213,750.00	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	13	\$3,822,285.81	0.19%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$579,231.53	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATIOIN	1	\$198,749.63	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,060,430.23	0.05%	0	\$0.00
	VANMAR LENDING	1	\$430,935.48	0.02%	0	\$0.00
	VATRENI, INC., A CALIFORNIA COPORATION	1	\$330,000.00	0.02%	0	\$0.00
	VENTURE BANK, A MINNESOTA BANKING CORPORATION	1	\$232,773.30	0.01%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$901,921.00	0.04%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$437,055.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$270,225.18	0.01%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$815,470.40	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$925,621.56	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,181,301.78	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$215,000.00	0.01%	0	\$0.00
		1	\$424,100.00	0.02%	0	\$0.00

	VIRGINIA COMMUNITY BANK A STATE BANK					
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$592,700.00	0.03%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$354,050.00	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$913,834.56	0.05%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$585,000.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$228,689.55	0.01%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$634,471.42	0.03%	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$361,500.00	0.02%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$203,974.14	0.01%	0	\$0.00
	WALLICK & VOLK, INC	2	\$432,134.19	0.02%	0	\$0.00
	WALLICK + VOLK, INC	5	\$1,564,024.84	0.08%	0	\$0.00
	WALLICK AND VOLK INC	7	\$2,064,900.52	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,247,567.78	0.06%	0	\$0.00
	WALTON FUNDING, LLC	1	\$257,494.75	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$187,258.65	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$336,161.70	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$403,479.96	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	\$3,245,706.74	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,100,890.32	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$299,595.89	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$612,141.36	0.03%	0	\$0.00
	WELLS FARGO BANK NA	1	\$91,878.19	0%	0	\$0.00
	WELLS FARGO BANK, N.A	261	\$77,922,013.79	3.88%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$298,787.79	0.01%	0	\$0.00

	WEST ONE CAPITAL GROUP ,INC	1	\$633,361.96	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$868,300.00	0.04%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$847,528.86	0.04%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$448,000.00	0.02%	0	\$0.00
	WESTERN BANCORP	1	\$290,000.00	0.01%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$217,000.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$295,636.04	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$340,581.45	0.02%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$319,588.08	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$215,387.94	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$201,446.00	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORP	1	\$339,059.70	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$317,961.33	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$233,705.60	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$376,000.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$607,500.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$818,598.81	0.04%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$281,250.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$210,505.76	0.01%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$234,897.24	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$416,450.87	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$415,848.94	0.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	8	\$2,642,646.14	0.13%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$289,984.00	0.01%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	4	\$1,063,382.64	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,132,500.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$576,332.70	0.03%	0	\$0.00
	YOUR 1ST HOME LOAN, INC	1	\$343,557.19	0.45%	0	\$0.00
Total		6,854	\$2,008,159,759.34	100%	5	\$1,341,494.12
31418CRE6	(LOANSTAR HOME LOANS LLC)	1	\$267,699.70	0.1%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$262,077.36	0.1%	0	\$0.00
	1ST SOURCE BANK	1	\$73,015.00	0.03%	0	\$0.00
	AAACAPITAL INVESTMENT, INC, A CALIFORNIA CORORATION	1	\$270,000.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$84,498.35	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,497,144.88	0.57%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$161,296.81	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$295,278.03	0.11%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	2	\$343,000.00	0.13%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$264,205.45	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,043,660.72	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$152,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$476,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,209,533.85	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$580,653.95	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$352,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$811,850.00	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$588,142.05	0.22%	0	\$0.00
	AMERICAN LENDING, INC	1	\$397,500.00	0.15%	0	\$0.00
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,814.05	0.19%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$293,263.23	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,078.56	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$298,446.31	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$655,761.83	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$601,457.51	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$515,737.69	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,471,134.12	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,774.10	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$251,433.98	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$355,811.97	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$259,708.66	0.1%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$215,000.00	0.08%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$236,627.89	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$407,486.68	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$455,265.19	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$792,175.89	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,747.87	0.04%	0	\$0.00
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$303,284.66	0.12%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$569,156.05	0.22%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$472,284.28	0.18%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$70,317.35	0.03%	0	\$0.00

	BANCOHIO FINANCIAL, LLC	1	\$203,000.00	0.08%	0	\$0.00
	BANK 34	1	\$258,750.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$271,265.18	0.1%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$359,133.08	0.14%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$459,531.01	0.18%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$351,586.74	0.13%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$430,006.20	0.16%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$280,670.09	0.11%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$466,621.60	0.18%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$293,244.56	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$254,679.17	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$281,096.25	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$252,775.91	0.1%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$815,650.00	0.31%	0	\$0.00
	CALIBER HOME LOANS, INC	39	\$12,729,365.40	4.85%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$139,662.86	0.05%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$730,151.79	0.28%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$191,500.00	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,000.00	0.13%	0	\$0.00
	CENTERBANK, AN OHIO CHARTERED BANK	1	\$82,405.37	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$521,814.63	0.2%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$123,209.40	0.05%	0	\$0.00
	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$216,600.00	0.08%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$317,052.19	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$243,713.53	0.09%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$199,765.20	0.08%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$179,431.34	0.07%	0	\$0.00

	CITIBANK,N.A	1	\$207,012.00	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$183,699.01	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$213,516.04	0.08%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$199,762.30	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,150.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$813,623.74	0.31%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$239,200.00	0.09%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$323,219.78	0.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$191,774.59	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$233,600.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$601,309.48	0.23%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$355,300.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$359,028.79	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,538,270.16	0.59%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$597,576.63	0.23%	0	\$0.00
	DEL FINANCIAL, INC	1	\$149,815.57	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$701,705.77	0.27%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$222,400.00	0.08%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$297,750.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$327,624.13	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$9,309,371.55	3.55%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$358,664.12	0.14%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$513,374.66	0.2%	0	\$0.00
	DSW MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$384,000.00	0.15%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$219,723.21	0.08%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$239,435.26	0.09%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$359,816.47	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,821.78	0.11%	0	\$0.00
	EVERETT FIANCIAL, INC. D/B/A SUPREM	1	\$334,025.29	0.13%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$641,671.65	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$225,740.77	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$546,740.11	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$289,317.61	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	\$2,217,321.91	0.85%	0	\$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$419,494.42	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,496.84	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$183,080.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$340,285.21	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,649.86	0.06%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$408,405.00	0.16%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$357,200.00	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$927,510.31	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$276,861.99	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,017.15	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$812,780.43	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,872.74	0.08%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$333,450.00	0.13%	0	\$0.00
	FIRST LIBERTY BANK	1	\$260,986.04	0.1%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$307,638.40	0.12%	0	\$0.00
		2	\$366,803.55	0.14%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$317,942.51	0.12%	1	\$316,006.04	
FIRSTLINE HOME LOANS, INC	1	\$348,750.00	0.13%	0	\$0.00	
FIVE STAR FINANCIAL LLC	1	\$315,000.00	0.12%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,461,779.86	2.85%	0	\$0.00	
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$267,000.00	0.1%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,405.83	0.06%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION	1	\$254,294.08	0.1%	0	\$0.00	
FOUNDERS MORTGAGE INC	1	\$269,690.30	0.1%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,913,547.27	1.49%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$252,158.79	0.1%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	29	\$7,660,442.62	2.92%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$320,150.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$129,852.29	0.05%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$452,000.00	0.17%	0	\$0.00	
GENERAL MORTGAGE CAPTIAL CORPORATIO	1	\$479,449.42	0.18%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$390,829.84	0.15%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$383,579.69	0.15%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$368,000.00	0.14%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$367,750.00	0.14%	0	\$0.00	
GLOBAL LENDNG SOLUTIONS, INC	1	\$223,743.06	0.09%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$227,438.18	0.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$373,030.09	0.14%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$546,434.13	0.21%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$409,550.39	0.16%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$267,029.94	0.1%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C	1	\$194,177.02	0.07%	0	\$0.00	

	GOLDWATER BANK, N.A	5	\$1,340,673.95	0.51%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	3	\$978,094.15	0.37%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$751,862.95	0.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$242,128.38	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$287,669.65	0.11%	0	\$0.00
	GUARANTEE RATE, INC. , A DELAWARE CORPORATION	1	\$287,290.30	0.11%	0	\$0.00
	GUARANTEED RATE, INC	2	\$677,838.65	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,042,370.91	0.4%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$394,540.24	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$8,468,719.15	3.23%	0	\$0.00
	GVC MORTGAGE INC,A CORPORATION	1	\$78,405.68	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$211,501.15	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$288,426.43	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$158,218.31	0.06%	0	\$0.00
	HERITAGE BANK	1	\$358,397.95	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$221,613.33	0.08%	0	\$0.00
	HIGHTECHLENDING INC	1	\$124,856.63	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$388,000.00	0.15%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$207,496.15	0.08%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$528,750.00	0.2%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	1	\$314,205.80	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED,INC	1	\$400,000.00	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$286,678.40	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$939,224.52	0.36%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$215,000.00	0.08%	0	\$0.00
		3	\$957,994.78	0.37%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOME SAVINGS MORTGAGE, LLC	1	\$344,000.00	0.13%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$200,400.00	0.08%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$284,593.15	0.11%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$251,108.63	0.1%	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$284,210.00	0.11%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$669,912.57	0.26%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	3	\$342,949.90	0.13%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$151,151.68	0.06%	0	\$0.00	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$305,000.00	0.12%	0	\$0.00	
IFINANCE MORTGAGE INC	1	\$250,698.41	0.1%	0	\$0.00	
INDEPENDENT BANK	2	\$782,238.61	0.3%	0	\$0.00	
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$480,148.46	0.18%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES INC	1	\$215,746.41	0.08%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$232,526.68	0.09%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$198,260.25	0.08%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA	1	\$238,500.00	0.09%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$332,109.63	0.13%	0	\$0.00	
JFK FINANCIAL INC	1	\$259,359.32	0.1%	0	\$0.00	
JMAC LENDING, INC	2	\$748,647.37	0.29%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$423,102.05	0.16%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	31	\$7,452,359.46	2.84%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$397,504.47	0.15%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$188,788.21	0.07%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$740,000.00	0.28%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$90,895.62	0.03%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$393,500.00	0.15%	0	\$0.00	

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$502,814.05	0.19%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.08%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$526,962.57	0.2%	0	\$0.00
LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$336,724.05	0.13%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC	1	\$159,241.53	0.06%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$294,000.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	102	\$28,661,388.63	10.93%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,396.29	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$453,217.28	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$501,985.28	0.19%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$284,465.63	0.11%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$234,459.72	0.09%	0	\$0.00
MALIBU FUNDING INC	1	\$289,659.53	0.11%	0	\$0.00
MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	\$203,766.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	3	\$894,271.65	0.34%	0	\$0.00
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$468,039.36	0.18%	0	\$0.00
MB FINANCIAL BANK	9	\$2,070,485.33	0.79%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$356,179.22	0.14%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$454,478.10	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$271,059.93	0.1%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$392,000.00	0.15%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	2	\$398,042.41	0.15%	0	\$0.00
MOHAVE STATE BANK	1	\$144,297.42	0.06%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$372,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$532,100.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$339,865.43	0.13%	0	\$0.00

MORTGAGE BROKERS SERVICES, INC	2	\$592,000.00	0.23%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$344,268.97	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$218,000.00	0.08%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$251,710.95	0.1%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$161,466.67	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$97,758.52	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$289,651.55	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,304.04	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$257,675.40	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$128,837.69	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$261,127.90	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$375,094.55	0.14%	0	\$0.00
NEW AMERICA FINANCIA CORPORATION A CORPORATION	1	\$199,481.36	0.08%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$257,805.92	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,675,300.00	0.64%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$569,404.88	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$335,078.89	0.13%	0	\$0.00
NOBLEBANK & TRUST	1	\$202,500.00	0.08%	0	\$0.00
NOIC INC	1	\$154,714.44	0.06%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$129,847.38	0.05%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$237,925.67	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$388,693.24	0.15%	0	\$0.00
NTFN, INC	1	\$247,741.07	0.09%	0	\$0.00
NTFN, INC A COPORATION	1	\$227,450.96	0.09%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$722,714.15	0.28%	0	\$0.00
OMEGA FINANCIAL SERVICES INC	1	\$789,198.55	0.3%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA	1	\$416,041.28	0.16%	0	\$0.00

	CORPORATION					
	ON Q FINANCIAL INC	1	\$322,121.37	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,247,310.61	0.48%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$424,000.00	0.16%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$187,789.33	0.07%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$335,614.60	0.13%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,605.90	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$411,981.01	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,239.48	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$1,086,394.25	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$927,950.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$261,150.10	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,131,824.17	0.43%	0	\$0.00
	PARK PLACE FINANCE, LLC	2	\$698,400.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$211,756.83	0.08%	0	\$0.00
	PAVILION MORTGAGE, INC	2	\$528,656.67	0.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,053,922.18	0.4%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$226,515.72	0.09%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$528,598.34	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$219,729.49	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$262,109.58	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$423,030.73	0.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,258.96	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,878,643.70	1.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$336,000.00	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$309,512.00	0.12%	0	\$0.00

PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$319,941.00	0.12%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$315,802.17	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,168,275.50	0.83%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,498.24	0.06%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$402,000.00	0.15%	0	\$0.00
QUICKEN LOANS INC	8	\$1,733,248.86	0.66%	0	\$0.00
QUIK FUND, INC	2	\$662,151.62	0.25%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$345,762.05	0.13%	0	\$0.00
REGIONS BANK (MHC)	1	\$146,470.00	0.06%	0	\$0.00
RELIABANK DAKOTA, A CORPORATION	1	\$173,600.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$239,697.80	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$627,572.96	0.24%	0	\$0.00
REPUBLIC BANK& TRUST	1	\$80,657.38	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$536,331.34	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE	1	\$173,600.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$604,251.26	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$501,996.11	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$500,662.12	0.19%	0	\$0.00
RESMAC, INC	1	\$508,771.87	0.19%	0	\$0.00
RIVERHILLS BANK AN OHIO CORPORATION	2	\$547,556.95	0.21%	0	\$0.00
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
ROCK MORTGAGE SERVICES, LP	1	\$424,100.00	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$565,880.89	0.22%	0	\$0.00

	SAGAMORE HOME MORTGAGE, LLC	1	\$251,447.51	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$387,739.77	0.15%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$227,719.66	0.09%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$282,497.21	0.11%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$262,589.28	0.1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,763.58	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,905.45	0.08%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$363,517.00	0.14%	0	\$0.00
	SHORE MORTGAGE	1	\$220,875.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$271,657.78	0.1%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$282,060.69	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$487,650.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$627,820.72	0.24%	0	\$0.00
	STEARNS LENDING LLC	1	\$278,711.62	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$367,537.01	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$752,830.33	0.29%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$990,384.85	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$342,578.26	0.13%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$427,120.65	0.16%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$282,400.00	0.11%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$612,213.51	0.23%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$506,890.21	0.19%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$359,210.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$135,664.88	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$319,239.87	0.12%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$458,990.70	0.18%	0	\$0.00

THE BANK OF CANTON A CORPORATION	1	\$204,759.32	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$772,100.26	0.29%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$404,524.52	0.15%	0	\$0.00
TODAYS MORTGAGE LLC	1	\$203,603.00	0.08%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$207,766.93	0.08%	0	\$0.00
TOWNEBANK	1	\$304,670.00	0.12%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$210,000.00	0.08%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$209,925.00	0.08%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA, LIBERTY LENDING CONSUL	1	\$319,500.00	0.12%	0	\$0.00
TRUSTED FINANCIAL SERVIES, INC, DBA LIBERTY LENDING CONSULTA	1	\$237,727.01	0.09%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$320,100.00	0.12%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$335,620.00	0.13%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$279,671.27	0.11%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$262,212.67	0.1%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$697,188.59	0.27%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$156,955.65	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	67	\$21,323,952.37	8.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$722,738.76	0.28%	0	\$0.00
UNIVERSAL MORTGAGE LLC	1	\$248,900.00	0.09%	0	\$0.00
US MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00
US MORTGAGELINE	1	\$241,500.00	0.09%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$423,078.72	0.16%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$525,587.90	0.2%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$363,332.77	0.14%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$251,690.15	0.1%	0	\$0.00
WALLICK AND VOLK, INC	2	\$689,595.58	0.26%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$704,117.46	0.27%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$179,576.44	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$5,416,254.93	2.07%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$277,500.00	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$538,089.92	0.21%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$405,173.75	0.15%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$717,373.52	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,329.18	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$314,240.05	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$268,364.33	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$130,792.66	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$313,231.82	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$149,811.28	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,299,447.27	0.39%	0	\$0.00
Total		935	\$262,257,003.69	100%	1	\$316,006.04
31418CRF3	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,000.00	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$242,500.00	0.06%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	1	\$395,855.48	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$601,000.00	0.14%	0	\$0.00
	AAZY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$361,885.90	0.08%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$248,000.00	0.06%	0	\$0.00
		1	\$295,215.40	0.07%	0	\$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT					
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$421,650.00	0.1%	0	\$0.00
	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$265,233.14	0.06%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$477,087.05	0.11%	0	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,656.09	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$337,425.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$202,446.53	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$950,328.01	0.22%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$484,600.00	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$250,000.00	0.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$285,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$418,290.61	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$209,899.78	0.05%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$320,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$438,096.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$168,200.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$197,600.00	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,000.00	0.04%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$310,500.00	0.07%	0	\$0.00

COMPANY						
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$207,000.00	0.05%	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER	1	\$540,000.00	0.12%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$273,417.00	0.06%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$519,795.00	0.12%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP	1	\$152,100.00	0.04%	0	\$0.00	
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	
BANK OF AMERICA, N.A	1	\$231,440.10	0.05%	0	\$0.00	
BANK OF JACKSON HOLE	1	\$191,454.11	0.04%	0	\$0.00	
BANK OF UTAH, AUTAH CORPORATION	1	\$298,525.00	0.07%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC	2	\$740,000.00	0.17%	0	\$0.00	
BEAM LENDING CORP	1	\$296,560.00	0.07%	0	\$0.00	
BJV FINANCIAL SERVICES, INC. - COR	1	\$250,296.23	0.06%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,149,100.00	0.26%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$220,000.00	0.05%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$288,000.00	0.07%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$294,616.00	0.07%	0	\$0.00	
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME L	1	\$381,412.48	0.09%	0	\$0.00	
BUSEY BANK	2	\$449,607.65	0.1%	0	\$0.00	
C&R MORTGAGE CORPORATION	1	\$424,100.00	0.1%	0	\$0.00	
C&T MORTGAGE, INC	1	\$235,329.01	0.05%	0	\$0.00	
CABRILLO CREDIT UNION	1	\$378,000.00	0.09%	0	\$0.00	
CALCULATED RISK ANALYTICS LLC	1	\$344,500.00	0.08%	0	\$0.00	
CALIBER HOME LOANS, INC	6	\$1,614,700.00	0.37%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,000.00	0.04%	0	\$0.00	
CAPITAL CENTER L.L.C	2	\$799,800.00	0.18%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED	2	\$358,300.00	0.08%	0	\$0.00	

	LIABILITY COMPANY					
	CAPITAL CENTER L.L.C	1	\$100,000.00	0.02%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$217,550.00	0.05%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$288,500.00	0.07%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$834,098.49	0.19%	0	\$0.00
	CENDERA FUNDING, INC	1	\$282,500.00	0.07%	0	\$0.00
	CIBM BANK	1	\$320,625.00	0.07%	0	\$0.00
	CITIZENS BANK, NA	13	\$3,073,868.38	0.71%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$161,500.00	0.04%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$451,300.00	0.1%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$295,395.93	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$655,500.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$729,880.62	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$244,142.31	0.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$307,049.30	0.07%	0	\$0.00
	COMPASS BANK	1	\$126,400.00	0.03%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$350,000.00	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$364,004.84	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$415,650.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$151,600.00	0.03%	0	\$0.00
	CORRESPONDENT(NJ LENDERS CORP)	1	\$259,260.77	0.06%	0	\$0.00
	COUNTYBANK, A CORP	1	\$310,500.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$424,100.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$209,500.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$891,950.07	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$630,400.00	0.15%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$334,011.35	0.08%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$224,000.00	0.05%	0	\$0.00

	DHA FINANCIAL, INC	1	\$198,800.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$135,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$536,387.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$392,381.20	0.09%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$170,500.00	0.04%	0	\$0.00
	DIRECT HOME LENDING	1	\$223,000.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$2,261,659.11	0.52%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$676,100.00	0.16%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$275,000.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$397,369.13	0.09%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$314,095.00	0.07%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$472,000.00	0.11%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$527,900.00	0.12%	0	\$0.00
	ETHOS LENDING LLC	1	\$375,130.39	0.09%	0	\$0.00
	EVERBANK	5	\$1,292,312.59	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$357,258.29	0.08%	0	\$0.00
	F & M BANK A STATE BANK	1	\$287,169.72	0.07%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
	FAIRPORT SAVINGS BANK - COR	2	\$298,139.17	0.07%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$395,000.00	0.09%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$403,000.00	0.09%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$548,000.00	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$852,755.68	0.2%	0	\$0.00
	FIRST BANK - COR	1	\$70,400.00	0.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,184.13	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$305,000.00	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.06%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$343,568.05	0.08%	0	\$0.00
FIRST CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$211,750.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$240,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$371,747.23	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$199,431.36	0.05%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$235,021.84	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,960.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$103,900.00	0.02%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$185,000.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$235,572.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$210,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$186,675.00	0.04%	0	\$0.00
FIRST NATIONAL FINANCING INC	2	\$651,900.00	0.15%	0	\$0.00
FIRST SECURITY BANK	3	\$486,400.00	0.11%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$219,200.00	0.05%	0	\$0.00
FIRSTBANK	11	\$2,597,731.16	0.6%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,956,468.00	0.91%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$677,010.21	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$210,000.00	0.05%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$138,615.66	0.03%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$240,000.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$337,000.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,700.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	2	\$340,233.79	0.08%	0	\$0.00

	GROUP, CORPORATION					
	GOOGAIN INC., A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,000.00	0.03%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$250,500.00	0.06%	0	\$0.00
	GUARANTEED RATE , INC	1	\$124,500.00	0.03%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	GUARANTEED RATE INC	1	\$284,456.17	0.07%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,034,794.46	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	GULFCOAST BANK AND TRUST COMPANY	1	\$170,000.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,000.00	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$510,523.94	0.12%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$219,365.76	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$737,000.00	0.17%	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$227,351.75	0.05%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$293,000.00	0.07%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$384,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$210,001.22	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,250.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$773,918.47	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$422,860.32	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	\$322,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$422,860.32	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE	1	\$338,400.00	0.08%	0	\$0.00

MORTGAGE GROUP, A						
HOMEWARD RESIDENTIAL INC	2	\$514,000.00	0.12%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$124,278.21	0.03%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$162,500.00	0.04%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$190,000.00	0.04%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$236,847.00	0.05%	0	\$0.00	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.1%	0	\$0.00	
JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$290,000.00	0.07%	0	\$0.00	
JLB CORPORATION - COR	2	\$514,793.00	0.12%	0	\$0.00	
JMAC LENDING, INC	1	\$395,000.00	0.09%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$241,311.94	0.06%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	246	\$59,712,983.75	13.75%	0	\$0.00	
KANZA BANK, A KANSAS CORPORATION	1	\$259,350.00	0.06%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$153,568.20	0.04%	0	\$0.00	
KS STATEBANK	1	\$240,000.00	0.06%	0	\$0.00	
KWIK MORTGAGE CORPORATION	2	\$610,223.08	0.14%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$220,400.00	0.05%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$250,000.00	0.06%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$742,100.00	0.17%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$445,500.00	0.1%	0	\$0.00	
LIBERTY HOME LOANS, LLC	1	\$120,356.82	0.03%	0	\$0.00	
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$197,000.00	0.05%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$398,830.77	0.09%	0	\$0.00	
LOANDEPOT.COM, LLC	38	\$10,027,260.67	2.31%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$249,308.76	0.06%	0	\$0.00	

M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$366,000.00	0.08%	0	\$0.00
M&T BANK	11	\$2,124,901.45	0.49%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00
MB FINANCIAL BANK	2	\$500,464.18	0.12%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,000.00	0.04%	0	\$0.00
MID MISSOURI BANK	1	\$168,000.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$378,035.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$419,430.38	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$441,200.00	0.1%	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$199,439.22	0.05%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$156,000.00	0.04%	0	\$0.00
MYERS CAPITAL	1	\$563,000.00	0.13%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$424,100.00	0.1%	0	\$0.00
NATIONSTARMORTGAGE	24	\$6,289,632.96	1.45%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$858,293.43	0.2%	0	\$0.00
NETWORK FUNDING, LP	1	\$280,250.00	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	8	\$1,972,743.42	0.45%	0	\$0.00
NJ LENDERS CORP	1	\$323,104.15	0.07%	0	\$0.00
NOIC, INC DBA OWNLUM A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$259,350.00	0.06%	0	\$0.00
NOIC, INC. DBA OWNium, A CORPORATION	1	\$191,300.00	0.04%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$409,615.70	0.09%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,678.83	0.04%	0	\$0.00
NUDGE FUNDING, LLC	2	\$549,018.64	0.13%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$147,000.00	0.03%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$165,129.17	0.04%	0	\$0.00
ONY GLO, INC	1	\$296,000.00	0.07%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$270,000.00	0.06%	0	\$0.00

ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$216,000.00	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$377,937.33	0.09%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.06%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,453,755.62	0.57%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$2,928,673.25	0.67%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$178,600.00	0.04%	0	\$0.00
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$333,000.00	0.08%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,500.00	0.06%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$265,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	15	\$3,540,142.09	0.82%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$93,195.79	0.02%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$205,000.00	0.05%	0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT	2	\$507,000.00	0.12%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$390,000.00	0.09%	0	\$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$286,086.00	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$398,135.12	0.09%	0	\$0.00
PROGRESS BANK + TRUST	1	\$245,689.65	0.06%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,336,371.80	2.38%	0	\$0.00
QUICKEN LOANS INC	836	\$202,501,577.98	46.64%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$136,631.70	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$152,588.68	0.04%	0	\$0.00
ROUND TOP STATE BANK	1	\$149,100.00	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$306,450.00	0.07%	0	\$0.00

SAIL MORTGAGE CORP	2	\$520,578.29	0.12%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	2	\$310,924.89	0.07%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$262,200.00	0.06%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$356,426.40	0.08%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$266,400.00	0.06%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$169,000.00	0.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$355,000.00	0.08%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$254,800.00	0.06%	0	\$0.00
STARION BANK	1	\$108,679.10	0.03%	0	\$0.00
STARION BANK, A CORPORATION	1	\$249,278.47	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$858,689.52	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$243,000.00	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,500.00	0.09%	0	\$0.00
SUNTRUST MORTGAGE, INC	24	\$4,960,366.18	1.14%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$336,627.76	0.08%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
TELCO COMMUNITY BANK	1	\$200,420.53	0.05%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$483,900.00	0.11%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$158,900.00	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$180,499.12	0.04%	0	\$0.00
THE MORTGAGE HUB	1	\$346,000.00	0.08%	0	\$0.00
THE MORTGAGE LINK, INC A S CORPORAT	1	\$384,000.00	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$251,293.42	0.06%	0	\$0.00
TIAA,FSB	12	\$2,624,186.53	0.6%	0	\$0.00
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$403,832.41	0.09%	0	\$0.00
TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$219,000.00	0.05%	0	\$0.00

	TRIDENT HOME LOANS	1	\$396,000.00	0.09%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$196,439.89	0.05%	0	\$0.00
	U.S. BANK N.A	2	\$819,809.35	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$359,475.03	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$422,000.00	0.1%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$336,570.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	65	\$20,291,972.00	4.67%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$354,987.82	0.08%	0	\$0.00
	US WIDE FINANCIAL LCC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$368,750.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$286,000.00	0.07%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,125,436.88	0.26%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$202,500.00	0.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$270,000.00	0.06%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$181,904.15	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$242,500.00	0.06%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$184,000.00	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$266,292.27	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$443,000.00	-0.02%	0	\$0.00
Total		1,745	\$434,157,290.50	100%	0	\$0.00
31418CRG1	1ST FINANCIAL, INC	1	\$199,900.00	0.06%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$249,337.33	0.08%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$226,938.49	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,745.53	0.03%	0	\$0.00
AFR HOME LOANS, LLC , A LIAMITED LIABILITY COMPANY	1	\$177,554.30	0.06%	0	\$0.00
ALABAMA HOME MORTGAGE LOANS INC	1	\$94,400.00	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$116,000.00	0.04%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,000.00	0.06%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$280,000.00	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	1	\$187,522.48	0.06%	0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	2	\$487,118.46	0.16%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$198,322.91	0.06%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$56,610.26	0.02%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$226,400.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$634,660.70	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$197,175.96	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,306.58	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$280,864.06	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$213,750.00	0.07%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$190,205.11	0.06%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$426,570.01	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$654,014.53	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$493,576.91	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$168,350.00	0.05%	0	\$0.00
	1	\$265,500.00	0.09%	0	\$0.00

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$371,416.85	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$242,526.93	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$409,539.78	0.13%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$195,500.00	0.06%	0	\$0.00
BANK OF AMERICA, N.A	5	\$702,436.96	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$111,757.17	0.04%	0	\$0.00
BAY EQUITY LLC	1	\$231,298.83	0.08%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,501.67	0.06%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOLS	1	\$186,500.00	0.06%	0	\$0.00
BEVERLY BANK	1	\$289,000.00	0.09%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$255,359.00	0.08%	0	\$0.00
BLACKRIDGEBANK	1	\$163,200.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$447,000.00	0.15%	0	\$0.00
BORR CHC MTG, INC DBA BORROWERS CHOISE MTG INC	1	\$168,750.00	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$285,500.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	16	\$3,067,873.51	1%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$423,006.06	0.14%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$135,000.00	0.04%	0	\$0.00
CATALYST MORTGAGE	1	\$261,125.16	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$199,484.70	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$563,125.99	0.18%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$634,487.50	0.21%	0	\$0.00
CITIBANK,N.A	9	\$1,769,085.00	0.58%	0	\$0.00
CITIZENS BANK, NA	18	\$2,523,452.85	0.82%	0	\$0.00
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$251,332.03	0.08%	0	\$0.00

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$199,484.70	0.06%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$189,909.44	0.06%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$199,549.39	0.06%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$248,956.17	0.08%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$191,200.00	0.06%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$257,681.74	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$1,775,504.63	0.58%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$248,710.51	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$959,233.43	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,361.03	0.08%	0	\$0.00
DHA FINANCIAL, INC	1	\$183,750.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$302,563.18	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$133,366.54	0.04%	0	\$0.00
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.05%	0	\$0.00
DITECH FINANCIAL LLC	94	\$22,877,157.08	7.44%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$195,480.47	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$396,951.63	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$249,374.02	0.08%	0	\$0.00
EQUITY NOW INC	1	\$418,902.38	0.14%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$155,603.76	0.05%	0	\$0.00
EVERBANK	2	\$159,738.21	0.05%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$324,770.45	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$262,637.07	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$217,422.15	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,270,916.45	0.41%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$314,176.79	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,200.00	0.05%	0	\$0.00

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.14%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$562,670.99	0.18%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$48,875.00	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$276,250.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,519.13	0.06%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$88,590.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,425.05	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$157,800.00	0.05%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$354,589.70	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$321,486.26	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$381,960.68	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$358,167.68	0.12%	0	\$0.00
	FIRST SECURITY BANK	1	\$80,874.30	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$562,725.48	0.18%	0	\$0.00
	FRANDSEN BANK + TRUST A CORPORATION	1	\$112,000.00	0.04%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$234,000.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,502,421.71	1.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.06%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,083.33	0.08%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$329,092.76	0.11%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$192,516.01	0.06%	0	\$0.00
	GUARANTEED RATE, INC	2	\$560,314.84	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,444,507.15	0.79%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$164,000.00	0.05%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$200,007.05	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$93,255.64	0.03%	0	\$0.00
		1	\$150,599.75	0.05%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$255,820.10	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$283,745.88	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$680,300.00	0.22%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$49,570.12	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$199,010.71	0.06%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$125,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$452,597.48	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$279,000.00	0.09%	0	\$0.00
	JEFFERSON BANK	1	\$319,163.72	0.1%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$356,250.00	0.12%	0	\$0.00
	JMAC LENDING, INC	1	\$279,900.00	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	71	\$16,549,399.45	5.38%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$64,603.24	0.02%	0	\$0.00
	KCB BANK A CORPORATION	1	\$55,354.95	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$524,750.00	0.17%	0	\$0.00
	KS BANK, INC	1	\$180,520.22	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT	1	\$142,825.76	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$1,505,635.07	0.49%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$203,138.85	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$239,381.64	0.08%	0	\$0.00
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.07%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,981.80	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$363,052.20	0.12%	0	\$0.00
	LEVEL ONE BANK	1	\$231,000.00	0.08%	0	\$0.00

LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$192,525.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	39	\$8,450,506.03	2.75%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$191,832.59	0.06%	0	\$0.00
M AND T BANK	1	\$202,868.26	0.07%	0	\$0.00
M&T BANK	2	\$371,553.85	0.12%	0	\$0.00
M+T BANK A CORPORATION	1	\$159,581.85	0.05%	0	\$0.00
MB FINANCIAL BANK	5	\$1,262,094.37	0.41%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$252,357.38	0.08%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,142,400.00	0.37%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$69,300.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$185,919.74	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$831,787.21	0.27%	0	\$0.00
MIDWESTONE BANK	1	\$138,038.30	0.04%	0	\$0.00
MLD MOLTGAGE, INC., A CORPORATION	1	\$361,067.31	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$396,945.03	0.13%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$279,257.81	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$60,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$516,000.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$204,464.26	0.07%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$140,400.00	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$395,447.85	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,317.23	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$75,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$2,200,634.36	0.72%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$200,550.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	98	\$24,407,342.67	7.94%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$209,443.36	0.07%	0	\$0.00
NETWORK FUNDING, LP	4	\$811,368.16	0.26%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$70,000.00	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,268,126.00	0.41%	0	\$0.00

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,992.40	0.06%	0	\$0.00
NMSI, INC	1	\$367,000.00	0.12%	0	\$0.00
NORTH STATE BANK	1	\$345,600.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$246,345.28	0.08%	0	\$0.00
ON Q FINANCIAL INC	1	\$183,500.00	0.06%	0	\$0.00
ON Q FINANCIAL, INC	3	\$570,983.96	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,257.81	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$774,536.18	0.25%	0	\$0.00
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$174,974.44	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	20	\$3,318,274.39	1.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$300,454.95	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$195,858.60	0.06%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$300,000.00	0.1%	0	\$0.00
PINNACLE BANK	1	\$421,879.29	0.14%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,438,993.42	1.12%	0	\$0.00
PREMIUM MORTGAGE CORP, A CORPORATION	1	\$107,713.73	0.04%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$59,346.69	0.02%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$190,500.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$602,000.05	0.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,013,446.33	0.33%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$199,469.86	0.06%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,484,167.32	0.48%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$95,000.00	0.03%	0	\$0.00
QUICKEN LOANS INC	389	\$84,911,073.16	27.61%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$772,347.60	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$175,054.01	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$217,000.00	0.07%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$880,886.58	0.29%	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$235,858.60	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$439,670.82	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$380,710.50	0.12%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$128,658.07	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$250,000.00	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$202,868.43	0.07%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.05%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$519,000.00	0.17%	0	\$0.00
SUNTRUST MORTGAGE, INC	10	\$1,670,629.73	0.54%	0	\$0.00
TCF NATIONAL BANK	1	\$221,810.49	0.07%	0	\$0.00
TEXELL CREDIT UNION	1	\$35,150.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$422,923.04	0.14%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$1,352,923.31	0.44%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$400,000.00	0.13%	0	\$0.00
TIAA,FSB	7	\$867,849.51	0.28%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$252,222.12	0.08%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$303,256.03	0.1%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$185,000.00	0.06%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$284,244.56	0.09%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$260,814.00	0.08%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$282,533.82	0.09%	0	\$0.00
U.S. BANK N.A	10	\$2,335,725.33	0.76%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$199,404.91	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$252,287.55	0.08%	0	\$0.00
UNITED MORTGAGE CORP	1	\$249,346.66	0.08%	0	\$0.00
UNITED MORTGAGE CORP. , A NEW	1	\$293,943.15	0.1%	0	\$0.00

	YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	9	\$2,309,157.16	0.75%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$147,214.01	0.05%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$400,224.79	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$208,000.00	0.07%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$228,265.48	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	324	\$53,394,326.28	17.36%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$189,104.50	0.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$396,835.20	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$300,202.14	0.12%	0	\$0.00
Total		1,494	\$307,575,863.39	100%	0	\$0.00
31418CRH9	1ST SOURCE BANK	1	\$42,000.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,065,100.00	0.35%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$250,000.00	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.05%	0	\$0.00
	AEM LOAN CORPORATION	2	\$731,000.00	0.24%	0	\$0.00
	AEM LOAN CORPORATION, A CALIFORNIA	2	\$855,000.00	0.28%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	8	\$1,969,592.82	0.64%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$243,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,925.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$213,900.00	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$868,489.66	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$508,282.60	0.17%	0	\$0.00
		2	\$370,500.00	0.12%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION						
AMERICAN HERITAGE CAPITAL LP	1	\$289,000.00	0.09%	0	\$0.00	
AMERICAN HERITAGE CAPITAL, LP	6	\$1,976,979.33	0.64%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	4	\$1,252,000.00	0.41%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$105,040.03	0.03%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,744.40	0.06%	0	\$0.00	
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$332,000.00	0.11%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	4	\$874,625.55	0.29%	0	\$0.00	
ANN ARBOR STATE BANK, A STATE BANK	1	\$238,400.00	0.08%	0	\$0.00	
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$67,703.39	0.02%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$201,000.00	0.07%	0	\$0.00	
ASSENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$1,135,444.13	0.37%	0	\$0.00	
AURORA FINANCIAL , LLC	1	\$275,000.00	0.09%	0	\$0.00	
AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$362,000.00	0.12%	0	\$0.00	
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$62,722.43	0.02%	0	\$0.00	
AVADIAN CREDIT UNION	1	\$144,361.16	0.05%	0	\$0.00	
AVEX FUNDING CORPORATION	3	\$929,838.67	0.3%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$295,500.00	0.1%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$382,000.00	0.12%	0	\$0.00	
BANK INDEPENDENT	1	\$131,600.00	0.04%	0	\$0.00	
BANK OF AMERICA, N.A	1	\$211,370.00	0.07%	0	\$0.00	
BANK OF JACKSON HOLE	1	\$553,000.00	0.18%	0	\$0.00	
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$378,250.00	0.12%	0	\$0.00	

BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	2	\$342,500.00	0.11%	0	\$0.00
BANK OF THE JAMES INC	2	\$686,150.55	0.22%	0	\$0.00
BANKERS TRUST COMPANY	1	\$70,379.81	0.02%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$199,118.84	0.06%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$723,764.99	0.24%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00
BELL BANK	1	\$133,000.00	0.04%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$163,311.79	0.05%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A	1	\$89,700.00	0.03%	0	\$0.00
BLACKRIDGEBANK	1	\$165,000.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,515,900.00	0.49%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$270,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK	2	\$809,893.14	0.26%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$424,100.00	0.14%	0	\$0.00
BRIGHTEN LENDING	1	\$393,200.00	0.13%	0	\$0.00
C & T MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$999,013.89	0.33%	0	\$0.00
CALIBER HOME LOANS, INC	21	\$5,176,045.07	1.69%	0	\$0.00
CAPITAL BANK N.A	1	\$272,549.55	0.09%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$493,500.00	0.16%	0	\$0.00
CAPITAL CITY BANK ISAOA	1	\$228,000.00	0.07%	0	\$0.00
CAPITAL ONE, N.A	22	\$5,092,985.30	1.66%	0	\$0.00
CENTRAL BANK	1	\$264,827.11	0.09%	0	\$0.00
CITIBANK,N.A	2	\$848,100.00	0.28%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$278,766.37	0.09%	0	\$0.00
CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	2	\$500,887.50	0.16%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$879,014.32	0.29%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$651,123.52	0.21%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED	1	\$331,000.00	0.11%	0	\$0.00

LIABI						
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$350,931.37	0.11%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$245,000.00	0.08%	0	\$0.00	
COMPASS BANK	2	\$736,347.43	0.24%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$123,089.56	0.04%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$565,800.00	0.18%	0	\$0.00	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$400,800.00	0.13%	0	\$0.00	
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$172,400.00	0.06%	0	\$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$192,701.87	0.06%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$234,000.00	0.08%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,485.00	0.07%	0	\$0.00	
CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$965,923.32	0.31%	0	\$0.00	
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$129,427.24	0.04%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$252,000.00	0.08%	0	\$0.00	
DITECH FINANCIAL LLC	6	\$1,078,350.26	0.35%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$243,000.00	0.08%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,090,658.75	0.36%	0	\$0.00	
ENTERPRISE BANK	1	\$198,000.00	0.06%	0	\$0.00	
EQUITY BANK, A STATE CHARTERED BANK	1	\$126,545.60	0.04%	0	\$0.00	
ETHOS LENDING LLC	3	\$885,000.00	0.29%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,444,206.91	0.47%	0	\$0.00	
ETHOS LENDING, LLC	1	\$216,024.68	0.07%	0	\$0.00	
EVERBANK	5	\$1,539,608.75	0.5%	0	\$0.00	
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,071.51	0.06%	0	\$0.00	

F & M BANK A BANKING CORPORATION	2	\$226,900.00	0.07%	0	\$0.00
F & M BANK., A BANKING CORPORATION	1	\$127,920.00	0.04%	0	\$0.00
F&M BANK	1	\$180,800.00	0.06%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$135,000.00	0.04%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$215,000.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$150,000.00	0.05%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$256,000.00	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$495,800.00	0.16%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$177,223.58	0.06%	0	\$0.00
FIRST BANK	1	\$286,157.34	0.09%	0	\$0.00
FIRST BANK & TRUST	2	\$361,569.81	0.12%	0	\$0.00
FIRST COUNTY BANK	1	\$296,000.00	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$99,559.42	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPO	1	\$422,231.49	0.14%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$265,105.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	3	\$436,363.81	0.14%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$292,689.01	0.1%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$177,650.00	0.06%	0	\$0.00
FIRST GUARABNTY MORTGAGE CORP	1	\$289,253.36	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$446,028.96	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	16	\$4,898,948.72	1.6%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$358,700.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$263,000.00	0.09%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$254,850.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$70,000.00	0.02%	0	\$0.00

FIRST PREMIER BANK A CORPORATION	2	\$344,300.00	0.11%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$525,600.00	0.17%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$424,000.00	0.14%	0	\$0.00
FIRSTBANK	20	\$5,220,229.23	1.7%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$13,248,604.02	4.32%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,379,450.00	0.45%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,691,326.04	0.88%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$627,700.00	0.2%	0	\$0.00
FREMONT BANK	5	\$1,609,100.00	0.52%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.14%	0	\$0.00
GEO-CORP, INC	1	\$424,000.00	0.14%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$395,756.94	0.13%	0	\$0.00
GOOGAIN INC	1	\$410,202.89	0.13%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$258,000.00	0.08%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,000.00	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,258.89	0.03%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$630,045.09	0.21%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,149,162.00	0.37%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$293,390.65	0.1%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$105,300.00	0.03%	0	\$0.00
HOME BANK & TRUST COMPANY, A CORPORATION	1	\$227,000.00	0.07%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$424,000.00	0.14%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$424,100.00	0.14%	0	\$0.00
HOME SAVINGS BANK	1	\$131,250.00	0.04%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$324,000.00	0.11%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$625,000.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$72,851.53	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$191,000.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$400,926.39	0.13%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$284,000.00	0.09%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$279,125.00	0.09%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$253,600.00	0.08%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$178,720.25	0.06%	0	\$0.00
IRVINE LENDING INC., A CALIFORNIA CORPORATION	2	\$714,745.00	0.23%	0	\$0.00
IVY MORTGAGE, INC	1	\$422,231.49	0.14%	0	\$0.00
IVY MORTGAGE INC MARYLAND CORP	1	\$349,000.00	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	46	\$10,781,050.92	3.51%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$372,000.00	0.12%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	4	\$386,180.37	0.13%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$277,770.78	0.09%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$194,505.62	0.06%	0	\$0.00
KWIK MORTGAGE CORPORATION	5	\$1,251,547.63	0.41%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	3	\$953,750.00	0.31%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1	\$276,990.00	0.09%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	3	\$1,250,100.00	0.41%	0	\$0.00
LEADER BANK, N.A	2	\$666,700.00	0.22%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$216,467.10	0.07%	0	\$0.00
LEGACY TEXAS BANK	1	\$273,812.45	0.09%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$377,000.00	0.12%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,480.17	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$200,000.00	0.07%	0	\$0.00

LIBERTY LENDING CONSULTANTS INC	1	\$219,269.37	0.07%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$155,200.00	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	100	\$21,983,495.18	7.16%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$307,000.00	0.1%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	3	\$1,096,000.00	0.36%	0	\$0.00
MB FINANCIAL BANK	5	\$1,544,727.29	0.5%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$198,081.61	0.06%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$157,496.96	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$342,484.40	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$477,294.01	0.16%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$407,000.00	0.13%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$178,000.00	0.06%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	0.11%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$144,000.00	0.05%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$169,000.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,520,540.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,000.00	0.04%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$77,600.00	0.03%	0	\$0.00
NATIONAL INSITITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERA	1	\$316,600.00	0.1%	0	\$0.00
NATIONSTARMORTGAGE	44	\$11,577,235.81	3.77%	0	\$0.00
NETWORK FUNDING, L.P	1	\$232,200.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$169,600.00	0.06%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$261,200.00	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	18	\$3,817,288.41	1.24%	0	\$0.00
	1	\$148,000.00	0.05%	0	\$0.00

NICOLET NATIONAL BANK A NATIONAL BANK						
NJ LENDERS CORP	3	\$977,656.91	0.32%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$184,193.04	0.06%	0	\$0.00	
NTFN INC	1	\$212,000.00	0.07%	0	\$0.00	
NTFN, INC A CORPORATION	1	\$234,000.00	0.08%	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$150,250.00	0.05%	0	\$0.00	
OCWEN LOAN SERVICING LLC	1	\$419,600.00	0.14%	0	\$0.00	
ONE BANK AND TRUST NA A CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	
ONY GIO, INC. DBA LOANLOCK	1	\$262,000.00	0.09%	0	\$0.00	
ONY GLO INC	1	\$270,884.25	0.09%	0	\$0.00	
ONY GLO, INC	1	\$255,000.00	0.08%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK	1	\$346,000.00	0.11%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$479,300.00	0.16%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$547,624.90	0.18%	0	\$0.00	
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$129,436.36	0.04%	0	\$0.00	
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.13%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,129,000.00	1.02%	0	\$0.00	
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$353,500.00	0.12%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	8	\$2,064,257.79	0.67%	0	\$0.00	
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$279,900.00	0.09%	0	\$0.00	
PINNACLE BANK	6	\$1,230,520.19	0.4%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$380,000.00	0.12%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,994,077.19	1.63%	0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$427,145.05	0.14%	0	\$0.00	
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.03%	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$186,167.84	0.06%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$107,056.59	0.03%	0	\$0.00	
QUICKEN LOANS INC	313	\$76,043,287.54	24.78%	0	\$0.00	

REGIONS BANK DBA REGIONS MORTGAGE	5	\$987,631.48	0.32%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$318,000.00	0.1%	0	\$0.00
RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE	1	\$391,748.00	0.13%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$86,000.00	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$252,950.00	0.08%	0	\$0.00
RUHL MORTGAGE LLC	1	\$45,900.00	0.01%	0	\$0.00
SAMPSON 852, LLC DBA BERSHIRE LENDING, LLC	1	\$144,726.45	0.05%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$170,000.00	0.06%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$84,158.38	0.03%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$142,742.12	0.05%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$189,000.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$774,800.00	0.25%	0	\$0.00
STIFEL BANK & TRUST	2	\$622,335.48	0.2%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$386,290.54	0.13%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$243,000.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$505,200.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC	2	\$564,897.30	0.18%	0	\$0.00
SUNTRUST MORTGAGE, INC	46	\$13,828,643.07	4.51%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSON, INC., TEXAS CORPORATION	1	\$201,220.57	0.07%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	3	\$524,642.21	0.17%	0	\$0.00
SYNOVOUS MORTGAGE CORP A CORPORATION	1	\$288,000.00	0.09%	0	\$0.00
T J FINANCIAL INC	1	\$290,000.00	0.09%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$662,931.99	0.22%	0	\$0.00
TAYLOR MORRISON	2	\$848,200.00	0.28%	0	\$0.00
THE EQUITABLE BANK SSB	2	\$305,500.00	0.1%	0	\$0.00
THE EQUITABLE BANK, S.S.B	1	\$319,000.00	0.1%	0	\$0.00

	THE MORTGAGE COMPANY, INC	1	\$106,000.00	0.03%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$260,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$324,054.32	0.11%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$187,171.71	0.06%	0	\$0.00
	TIAA,FSB	25	\$6,290,255.97	2.05%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$398,219.99	0.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$227,688.00	0.07%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	\$966,764.78	0.32%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$168,000.00	0.05%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$150,200.00	0.05%	0	\$0.00
	U.S. BANK N.A	9	\$2,239,210.42	0.73%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$72,235.67	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$424,100.00	0.14%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$888,100.00	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP A MISSOURI CORPORATION	1	\$57,741.90	0.02%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,000.00	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$282,000.00	0.09%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$207,200.00	0.07%	0	\$0.00
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.11%	0	\$0.00
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$380,800.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$136,225.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$399,657.20	0.13%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$290,750.00	0.09%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	6	\$1,598,997.85	0.52%	0	\$0.00

	COMPANY					
	UW WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$334,000.00	0.11%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$424,100.00	0.14%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$249,300.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$507,523.34	0.17%	0	\$0.00
	VILLAGE BANK	1	\$150,000.00	0.05%	0	\$0.00
	WATER CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,100.00	0.08%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$273,800.47	0.09%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA	1	\$357,418.31	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$979,500.00	0.32%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
	WESTERN BANCORP	1	\$252,880.92	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$304,165.97	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$220,500.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,110,834.63	0.69%	0	\$0.00
	Unavailable	1	\$238,931.99	0.09%	0	\$0.00
Total		1,238	\$306,872,370.84	100%	0	\$0.00
31418CRJ5	1ST FINANCIAL, INC	1	\$183,213.38	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$126,000.00	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	2	\$346,102.48	0.03%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC., A CORPORATION	1	\$326,597.77	0.03%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$217,600.00	0.02%	0	\$0.00
	1ST SOURCE BANK	8	\$708,890.76	0.06%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$134,000.00	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$241,950.63	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$323,596.54	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,225,400.00	0.11%	0	\$0.00
	A1 MORTGAGE GROUP, LLC, A COPRPORATION	1	\$121,500.00	0.01%	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$564,329.90	0.05%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$306,400.00	0.03%	0	\$0.00
ACCESS BANK, A STATE CHARTERED BANK	1	\$103,962.61	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$493,119.41	0.04%	0	\$0.00
ACG FUNDING INC	1	\$200,000.00	0.02%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$694,000.00	0.06%	0	\$0.00
ACOPIA, LLC	1	\$263,500.00	0.02%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$424,473.55	0.04%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$311,644.00	0.03%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$285,000.00	0.02%	0	\$0.00
AEM LOAN CORPORATION	2	\$881,571.36	0.08%	0	\$0.00
AEM LOAN CORPORATION, A CALIFORNIA	1	\$342,000.00	0.03%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$159,315.98	0.01%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$157,000.00	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,997.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$164,000.00	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$310,666.17	0.03%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$274,899.74	0.02%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$356,254.89	0.03%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$326,625.83	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$894,575.58	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,542.93	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	2	\$622,342.24	0.05%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$352,000.00	0.03%	0	\$0.00
AMERICAN BANK & TRUST	1	\$255,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$104,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL LENDING,	1	\$246,000.00	0.02%	0	\$0.00

	INC					
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$206,400.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$228,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$291,622.78	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$485,328.40	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$986,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$382,400.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	17	\$2,991,842.93	0.26%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$407,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$378,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$283,470.55	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$451,071.63	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$238,577.57	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,180.49	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$241,990.92	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$158,670.81	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,272,349.21	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,313,600.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$519,714.33	0.05%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$232,000.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,800.00	0.01%	0	\$0.00
AMERIS BANK	2	\$425,554.15	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,614,636.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,535,198.99	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$929,104.23	0.08%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$546,000.00	0.05%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$264,000.00	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$276,799.50	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$650,448.28	0.06%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$98,534.34	0.01%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	2	\$342,360.88	0.03%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
APPROVED MORTGAGE	1	\$239,000.00	0.02%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$99,200.00	0.01%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC	2	\$806,537.17	0.07%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.01%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$383,200.00	0.03%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$352,500.00	0.03%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$137,255.00	0.01%	0	\$0.00

	ATLANTIC CAPITAL BANK, N.A	2	\$541,849.31	0.05%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.01%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$250,000.00	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$621,000.00	0.05%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,384.22	0.01%	0	\$0.00
	BANK MIDWEST	1	\$184,000.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	20	\$4,594,998.20	0.4%	0	\$0.00
	BANK OF ANN ARBOR	1	\$270,000.00	0.02%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	BANK OF COLORADO	1	\$189,701.89	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$322,454.41	0.03%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$132,940.25	0.01%	0	\$0.00
	BANK OF NEW ENGLAND	1	\$224,047.76	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$376,746.35	0.03%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$400,000.00	0.04%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$143,200.00	0.01%	0	\$0.00
	BANK OF THE JAMES INC	2	\$768,613.96	0.07%	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$94,400.00	0.01%	0	\$0.00
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$296,000.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$734,941.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$527,851.09	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$849,333.74	0.07%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$124,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$549,600.00	0.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$186,200.00	0.02%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$193,000.00	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$165,268.74	0.01%	0	\$0.00
BELL BANK	1	\$250,000.00	0.02%	0	\$0.00
BELL BANK, A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$140,800.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,572,000.79	0.23%	0	\$0.00
BLUELEAF LENDING LLC	1	\$177,600.00	0.02%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$200,000.00	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$528,410.00	0.05%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED BANK	1	\$211,093.29	0.02%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$273,000.00	0.02%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERES SAVINGS BANK	1	\$313,639.71	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$90,000.00	0.01%	0	\$0.00
BRIGHTEN LENDING	1	\$159,000.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$273,800.00	0.02%	0	\$0.00
BUSEY BANK	5	\$1,109,574.76	0.1%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$175,753.02	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	6	\$1,164,885.43	0.1%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$506,226.00	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	63	\$12,961,803.52	1.14%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$152,170.57	0.01%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$313,100.00	0.03%	0	\$0.00
CAPITAL CITY BANK	1	\$187,718.25	0.02%	0	\$0.00
CAPITAL ONE, N.A	71	\$18,725,361.17	1.64%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	3	\$415,475.00	0.04%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$290,000.00	0.03%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$150,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED	4	\$1,110,582.30	0.1%	0	\$0.00

	NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$543,687.37	0.05%	0	\$0.00
	CENDERA FUNDING INC	5	\$814,250.00	0.07%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$164,294.61	0.01%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$94,000.00	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$185,500.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$136,000.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC., I	1	\$99,298.24	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$207,128.57	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,440.13	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	20	\$3,151,054.06	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$267,266.88	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$199,522.86	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$240,954.96	0.02%	0	\$0.00
	CIBM BANK	1	\$184,800.00	0.02%	0	\$0.00
	CITIBANK,N.A	15	\$4,416,677.69	0.39%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$336,086.03	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,146,320.10	0.1%	0	\$0.00
	CLARA LENDING CO	3	\$1,136,100.00	0.1%	0	\$0.00
	CLM MORTGAGE LLC	1	\$284,919.28	0.02%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$220,000.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	0.01%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$104,170.26	0.01%	0	\$0.00
	COLUMBIA STATE BANK	1	\$257,000.00	0.02%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$265,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$150,000.00	0.01%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$248,941.96	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$577,600.00	0.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$128,800.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$165,600.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,500.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$285,000.00	0.02%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$213,300.00	0.02%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$463,639.71	0.04%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$165,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$110,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$268,000.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$100,000.00	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,046.66	0.02%	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$803,154.84	0.07%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$220,053.28	0.02%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$89,620.50	0.01%	0	\$0.00
DHA FINANCIAL, INC	1	\$284,600.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$679,256.33	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,213,840.04	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$272,600.00	0.02%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$226,566.07	0.02%	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$645,000.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$194,183.04	0.02%	0	\$0.00
	1	\$297,000.00	0.03%	0	\$0.00

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION						
DITECH FINANCIAL LLC	86	\$22,138,983.70	1.94%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$204,114.74	0.02%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	\$636,150.00	0.06%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	\$321,800.00	0.03%	0	\$0.00	
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$329,703.00	0.03%	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$98,961.04	0.01%	0	\$0.00	
EHOME LOAN ADVISORS, LLC	1	\$218,700.00	0.02%	0	\$0.00	
EMC HOLDINGS, LLC	1	\$180,000.00	0.02%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	8	\$1,126,053.62	0.1%	0	\$0.00	
ETHOS LENDING LLC	3	\$1,158,000.00	0.1%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$2,008,031.06	0.18%	0	\$0.00	
ETHOS LENDING, LLC	3	\$791,162.69	0.07%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$537,176.73	0.05%	0	\$0.00	
EVERBANK	7	\$1,374,478.49	0.12%	0	\$0.00	
EVERETT FINANCIAL INC	3	\$628,126.69	0.06%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$556,894.34	0.05%	0	\$0.00	
EVERETT FINANCIAL, INC	4	\$802,443.91	0.07%	0	\$0.00	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$123,490.95	0.01%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$318,000.00	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPRE	5	\$1,386,625.15	0.12%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$435,548.17	0.04%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$199,170.56	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$252,558.92	0.02%	0	\$0.00	
EVESHAM MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$199,144.98	0.02%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$252,000.00	0.02%	0	\$0.00	
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	

EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$340,006.79	0.03%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$477,800.00	0.04%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
F+M BANK A CORPORATION	1	\$200,539.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$910,036.28	0.08%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$96,182.85	0.01%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$155,545.59	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$350,000.00	0.03%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$237,986.55	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$139,395.43	0.01%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
FIDELITY BANK	1	\$174,000.00	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	5	\$975,230.06	0.09%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC A MARYLOAND LIMITED LIABILITY	1	\$120,000.00	0.01%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$288,500.00	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$713,200.00	0.06%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$210,000.00	0.02%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$315,250.00	0.03%	0	\$0.00
FIRST BANK & TRUST CO	1	\$140,227.74	0.01%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$200,000.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$194,157.92	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$355,000.00	0.03%	0	\$0.00
FIRST COMMERCIAL BANK (USA)	1	\$422,187.36	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$274,732.35	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC ., A CORPORATION	1	\$135,928.12	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$186,503.12	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$209,350.00	0.02%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	12	\$2,402,569.61	0.21%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$225,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$199,405.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$350,390.27	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	10	\$2,005,016.80	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$188,946.95	0.02%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$235,229.79	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$188,349.49	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$177,831.18	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$246,431.20	0.02%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$333,000.00	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$148,363.01	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$624,600.00	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
FIRST OHIO HOME FINANCEINC., AN OHIO CORPORATION	1	\$336,000.00	0.03%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$117,000.00	0.01%	0	\$0.00
FIRST STATE BANK	3	\$588,910.00	0.05%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION., A CORPORATION	1	\$119,492.14	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$16,859,839.70	1.48%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$111,050.61	0.01%	0	\$0.00
FOCUS BANK	1	\$112,100.00	0.01%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$109,000.00	0.01%	0	\$0.00

	CORPORATION					
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$212,863.53	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,051,420.00	0.36%	0	\$0.00
	FREMONT BANK	28	\$6,939,778.03	0.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$297,968.75	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$237,500.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,851,311.95	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$366,363.69	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$140,000.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LOABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$85,342.00	0.01%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$104,067.48	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$1,024,400.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$494,767.64	0.04%	0	\$0.00
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	\$143,535.30	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	9	\$1,950,208.83	0.17%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$170,298.01	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$422,259.39	0.04%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$305,500.00	0.03%	0	\$0.00
	GRAND SAVINGS BANK	1	\$424,000.00	0.04%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$115,000.00	0.01%	0	\$0.00
	GRANITE BANK. A STATE CHARTERED BANK	1	\$296,250.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,800.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,523,121.16	0.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$482,964.00	0.04%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$191,500.00	0.02%	0	\$0.00

	GUARANTEED RATE, INC	1	\$228,700.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$696,977.15	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$818,119.00	0.07%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$161,950.00	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$70,000.00	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$209,111.25	0.02%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$260,700.00	0.02%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$523,789.00	0.05%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,000.00	0.01%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$143,390.57	0.01%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	\$446,150.00	0.04%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$415,000.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$763,001.00	0.07%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	\$388,000.00	0.03%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$330,691.41	0.03%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	HOME SAVINGS MORTGAGE,LLC	1	\$101,461.23	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$333,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$444,342.00	0.04%	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$121,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$510,177.95	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$220,677.00	0.02%	0	\$0.00

LIMIT						
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$281,600.00	0.02%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$121,900.00	0.01%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$117,993.51	0.01%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$195,200.00	0.02%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	33	\$5,398,146.25	0.47%	0	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$289,855.52	0.03%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$307,987.25	0.03%	0	\$0.00	
HOWARD BANK	1	\$248,800.00	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$89,611.35	0.01%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$282,000.00	0.02%	0	\$0.00	
INDEPENDENT BANK	5	\$1,582,596.92	0.14%	0	\$0.00	
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.01%	0	\$0.00	
INFINITY MORTGAGE HOLDINGS LLC	1	\$183,431.82	0.02%	0	\$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$199,900.00	0.02%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$141,360.00	0.01%	0	\$0.00	
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$296,000.00	0.03%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$324,637.59	0.03%	0	\$0.00	
J. PHILIPS MORTGAGE	1	\$316,000.00	0.03%	0	\$0.00	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$129,000.00	0.01%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$326,300.00	0.03%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	47	\$7,514,158.75	0.66%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$223,353.16	0.02%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$290,250.00	0.03%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	3	\$1,071,782.62	0.09%	0	\$0.00	

LIABILITY CO						
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$138,500.00	0.01%	0	\$0.00	
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$151,343.61	0.01%	0	\$0.00	
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$295,000.00	0.03%	0	\$0.00	
KENTWOOD MORTGAGE INC	1	\$209,000.00	0.02%	0	\$0.00	
KEYPOINT CREDIT UNION	1	\$245,933.37	0.02%	0	\$0.00	
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$113,000.00	0.01%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$157,338.05	0.01%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$553,000.00	0.05%	0	\$0.00	
LAKE ELMO BANK	1	\$200,000.00	0.02%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$103,000.00	0.01%	0	\$0.00	
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	
LEAD BANK, STATE CHARTERED BANK	1	\$152,000.00	0.01%	0	\$0.00	
LEADER BANK, N.A	1	\$287,000.00	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$134,417.03	0.01%	0	\$0.00	
LEGACYTEXAS BANK	2	\$412,513.74	0.04%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,398.66	0.01%	0	\$0.00	
LENDERFI INC A CALIFORNI CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	7	\$1,507,200.00	0.13%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	10	\$2,110,683.50	0.19%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$597,434.94	0.05%	0	\$0.00	
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$300,500.00	0.03%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00	

LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$540,000.00	0.05%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIALC	1	\$300,224.01	0.03%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$710,500.00	0.06%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,850.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$230,012.45	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$197,651.39	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$120,000.00	0.01%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$92,500.00	0.01%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$260,000.00	0.02%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	2	\$391,000.00	0.03%	0	\$0.00
LOANDEPOT.COM	1	\$241,463.29	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	448	\$94,100,256.42	8.25%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$292,000.00	0.03%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$335,200.00	0.03%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$480,532.71	0.04%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$424,000.00	0.04%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	0	\$0.00
M&T BANK	1	\$135,000.00	0.01%	0	\$0.00
M+T BANK A CORPORATION	1	\$309,856.12	0.03%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$340,000.00	0.03%	0	\$0.00

MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$733,000.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$207,095.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$199,676.52	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	\$709,275.87	0.06%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$209,100.00	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$213,816.19	0.02%	0	\$0.00
MB FINANCIAL BANK	50	\$10,507,251.76	0.92%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$181,500.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$458,696.53	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$194,224.66	0.02%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$753,500.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$242,250.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$137,400.00	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$118,000.00	0.01%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$323,208.72	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$217,086.68	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$540,448.80	0.05%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$83,000.00	0.01%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$186,000.00	0.02%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$293,700.00	0.03%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$175,000.00	0.02%	0	\$0.00
	1	\$192,000.00	0.02%	0	\$0.00

MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION						
MLD MORTGAGE INC A CORPORATION	1	\$536,500.00	0.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$182,400.00	0.02%	0	\$0.00	
MORTGAGE ASSURANCE INC	3	\$797,005.26	0.07%	0	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$133,500.00	0.01%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,150.00	0.01%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,162.08	0.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$272,580.51	0.02%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$269,265.05	0.02%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$181,925.00	0.02%	0	\$0.00	
MORTGAGE SERVICES III, L.L.C	1	\$132,700.00	0.01%	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$430,775.37	0.04%	0	\$0.00	
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$130,000.00	0.01%	0	\$0.00	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$207,475.00	0.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC, AN LIMITED LIABILITY COMPANY	1	\$173,000.00	0.02%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$265,000.00	0.02%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$292,000.00	0.03%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	68	\$17,699,360.24	1.55%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$506,456.71	0.04%	0	\$0.00	
MUSA FINANCIAL LLC	1	\$197,400.00	0.02%	0	\$0.00	
MUTUAL FEDERAL BANK	1	\$244,958.89	0.02%	0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC	1	\$236,882.34	0.02%	0	\$0.00	
NATIONSTARMORTGAGE	198	\$50,153,946.90	4.4%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$113,593.40	0.01%	0	\$0.00	

COMPANY						
NEST HOME LENDING, LLC	1	\$261,140.12	0.02%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,201,458.52	0.11%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS11712, A NEVADA COR	1	\$146,564.20	0.01%	0	\$0.00	
NETWORK FUNDING, LP	7	\$1,396,913.17	0.12%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$119,900.00	0.01%	0	\$0.00	
NEW PENN FINANCIAL, LLC	51	\$9,863,417.36	0.87%	0	\$0.00	
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$284,000.00	0.02%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$587,990.00	0.05%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$340,000.00	0.03%	0	\$0.00	
NJ LENDERS CORP	1	\$207,000.00	0.02%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	2	\$562,000.00	0.05%	0	\$0.00	
NMSI, INC	1	\$260,000.00	0.02%	0	\$0.00	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,350.09	0.02%	0	\$0.00	
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$212,685.78	0.02%	0	\$0.00	
NORTH STATE BANK	1	\$147,200.00	0.01%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$185,603.12	0.02%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$221,250.00	0.02%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$592,921.88	0.05%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$424,000.00	0.04%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$282,767.20	0.02%	0	\$0.00	

NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$331,000.00	0.03%	0	\$0.00
NTFN, INC. A CORPORATION	2	\$310,672.31	0.03%	0	\$0.00
NUDGE FUNDING, LLC	1	\$100,000.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$140,000.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$223,805.00	0.02%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$579,612.49	0.05%	0	\$0.00
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$114,000.00	0.01%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$153,000.00	0.01%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.01%	0	\$0.00
ON Q FINANCIAL INC	1	\$252,250.00	0.02%	0	\$0.00
ONY GLO, INC	1	\$298,704.49	0.03%	0	\$0.00
OPEN MORTGAGE LLC	1	\$146,371.56	0.01%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$108,000.00	0.01%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$320,555.62	0.03%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$463,071.55	0.04%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.02%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,239,823.34	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A LLC	1	\$347,274.03	0.03%	0	\$0.00
PACOR MORTGAGE CORP	1	\$187,500.00	0.02%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$619,000.00	0.05%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTRED COMMERCIAL BANK	1	\$210,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$288,809.49	0.03%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	67	\$15,452,841.23	1.36%	0	\$0.00
PEOPLES BANK	1	\$573,659.40	0.05%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$161,100.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$256,951.61	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	7	\$1,017,236.58	0.09%	0	\$0.00

	PERL MORTGAGE INC	2	\$720,100.00	0.06%	0	\$0.00
	PERL MORTGAGE, INC	1	\$281,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$422,268.58	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$372,000.00	0.03%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$394,400.00	0.03%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$117,300.00	0.01%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$136,000.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,083,875.55	0.1%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$250,000.00	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,700.75	0.01%	0	\$0.00
	PINNACLE BANK, A STSTE CHARTED TENNESSEE BANK	1	\$277,000.00	0.02%	0	\$0.00
	PIONEER BANK, SSB	1	\$99,046.98	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$353,000.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$337,942.17	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$4,527,725.41	0.4%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$285,760.63	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$206,600.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$263,568.64	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$556,000.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,850.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$543,144.98	0.05%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$448,088.03	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$991,378.63	0.09%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,500.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$249,900.00	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$238,973.98	0.02%	0	\$0.00
		1	\$230,000.00	0.02%	0	\$0.00

PROVIDENT MORTGAGE CORPORATION						
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$106,348.01	0.01%	0		\$0.00
PULTE MORTGAGE LLC	23	\$5,503,790.22	0.48%	0		\$0.00
QUICKEN LOANS INC	2,492	\$510,457,040.37	44.77%	0		\$0.00
RATE RABBIT HOME LOANS, A CALIFORNI	1	\$300,000.00	0.03%	0		\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	3	\$392,728.13	0.03%	0		\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$192,369.80	0.02%	0		\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$185,000.00	0.02%	0		\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$330,580.67	0.03%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$541,937.52	0.05%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,158.55	0.02%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,198.36	0.02%	0		\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$175,000.00	0.02%	0		\$0.00
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$186,848.99	0.02%	0		\$0.00
RIVER BANK & TRUST	1	\$222,600.00	0.02%	0		\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	3	\$720,437.84	0.06%	0		\$0.00
RLM MORTGAGE LLC	1	\$376,000.00	0.03%	0		\$0.00
ROCK MORTGAGE SERVICES, LP LIMITED PARTNERSHIP	1	\$216,000.00	0.02%	0		\$0.00
ROSS MORTGAGE CORPORATION	2	\$300,628.17	0.03%	0		\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,735.46	0.02%	0		\$0.00
ROYAL SAVINGS BANK	1	\$92,285.67	0.01%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	30	\$3,762,472.71	0.33%	0		\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$260,000.00	0.02%	0		\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$145,800.00	0.01%	0		\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$263,000.00	0.02%	0		\$0.00

SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,800.00	0.01%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$572,541.82	0.05%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$292,000.00	0.03%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$179,245.88	0.02%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.01%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$340,000.00	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$265,000.00	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$348,488.57	0.03%	0	\$0.00
SHELTER LENDING SERVICES, LLC	8	\$1,929,950.00	0.17%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$200,000.00	0.02%	0	\$0.00
SIMMONS BANK	1	\$218,740.85	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00
SIRVA MORTGAGE	3	\$834,625.00	0.07%	0	\$0.00
SIRVA MORTGAGE INC	1	\$116,000.00	0.01%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$265,000.00	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$630,703.13	0.06%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$121,000.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$220,000.00	0.02%	0	\$0.00
SOUTH CENTRAL BANK, N.A	1	\$200,000.00	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$398,289.96	0.03%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$316,500.00	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$355,200.00	0.03%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$597,187.50	0.05%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$216,750.00	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCI	1	\$304,650.00	0.03%	0	\$0.00

	STATE BANK & TRUST COMPANY	1	\$95,250.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,500.00	0.01%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$188,781.24	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$151,830.00	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	\$542,496.32	0.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$350,000.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$306,669.94	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$174,749.72	0.02%	0	\$0.00
	SUMMIT FUNDING INC	2	\$366,538.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$212,732.03	0.02%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	4	\$993,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,026.60	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$317,663.54	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$195,409.90	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,857.78	0.01%	0	\$0.00
	SUMMITH FUNDING INC	1	\$380,848.23	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$8,207,934.68	0.72%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$164,200.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$278,815.00	0.02%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$788,232.92	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$372,974.93	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$548,941.96	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$209,368.00	0.02%	0	\$0.00

TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00
TEXAS LOAN STAR, INC	2	\$401,000.00	0.04%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$229,551.79	0.02%	0	\$0.00
TEXAS PREMIER MORTGAGE3 INC, TEXAS CORPORATION	1	\$156,346.51	0.01%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
TEXAS SECURITY BANK	1	\$325,000.00	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$115,500.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	2	\$303,244.81	0.03%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$303,000.00	0.03%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$186,200.56	0.02%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$248,805.00	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$163,500.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$417,591.97	0.04%	0	\$0.00
THE HOME EQUITY NETWORK, LLC	1	\$120,687.06	0.01%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$389,600.00	0.03%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$272,000.00	0.02%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$76,505.91	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$118,900.00	0.01%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$296,738.81	0.03%	0	\$0.00
THE UNDERWOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMPA	1	\$437,400.00	0.04%	0	\$0.00
TIAA,FSB	36	\$6,264,471.60	0.55%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$384,033.62	0.03%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.01%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$389,650.00	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$123,555.00	0.01%	0	\$0.00
TOWNEBANK	2	\$411,700.00	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$298,424.00	0.03%	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION	1	\$226,000.00	0.02%	0	\$0.00
TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP	1	\$298,768.43	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$464,009.96	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$548,659.49	0.05%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$152,395.30	0.01%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$211,129.69	0.02%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$177,750.00	0.02%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$177,000.00	0.02%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
UNION MORTGAGE INC A CORPORATION	1	\$340,882.00	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,715.67	0.01%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$29,865.56	0%	0	\$0.00
UNITED FIDELITY FUNDING CORP	2	\$478,545.23	0.04%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,000.00	0.01%	0	\$0.00
UNITED HOME LOAN SERVICES INC	1	\$321,000.00	0.03%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$167,050.00	0.01%	0	\$0.00
UNITED MORTGAGE CORP	1	\$309,683.80	0.03%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$635,000.00	0.06%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$273,555.83	0.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,325,098.41	0.2%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$328,418.00	0.03%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,248.43	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$479,105.00	0.04%	0	\$0.00
	1	\$112,000.00	0.01%	0	\$0.00

UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED						
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$300,000.00	0.03%	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,709.24	0.01%	0	\$0.00	
USA DIRECT FUNDING	1	\$115,000.00	0.01%	0	\$0.00	
V I P MORTGAGE INC	1	\$424,000.00	0.04%	0	\$0.00	
V.I.P. MORTGAGE, INC	3	\$1,086,934.22	0.1%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$282,000.00	0.02%	0	\$0.00	
VBS MORTGAGE, LLC	1	\$297,500.00	0.03%	0	\$0.00	
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00	
VERIDIAN CREDIT UNION	6	\$1,271,490.00	0.11%	0	\$0.00	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$269,925.00	0.02%	0	\$0.00	
VICTORIAN FINANCE, LLC	2	\$289,280.00	0.03%	0	\$0.00	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$109,529.74	0.01%	0	\$0.00	
WALLICK & VOLK, INC	1	\$393,300.00	0.03%	0	\$0.00	
WALLICK + VOLK, INC	1	\$240,577.50	0.02%	0	\$0.00	
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$153,000.00	0.01%	0	\$0.00	
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$408,750.00	0.04%	0	\$0.00	
WELLS FARGO BANK, N.A	213	\$53,902,909.68	4.73%	0	\$0.00	
WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$163,000.00	0.01%	0	\$0.00	
WESBANCO BANK, INC	1	\$243,942.00	0.02%	0	\$0.00	
WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$122,000.00	0.01%	0	\$0.00	
WEST ONE CAPITAL GROUP INC	1	\$417,000.00	0.04%	0	\$0.00	
WESTERN BANCORP	1	\$198,090.54	0.02%	0	\$0.00	
WESTERN MORTGAGE CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	
WESTERN STATE BANK	1	\$105,000.00	0.01%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$229,805.00	0.02%	0	\$0.00	
WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$118,500.00	0.01%	0	\$0.00	
WILLAMETTE VALLEY BANK, A CORPORATION	3	\$691,500.00	0.06%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$217,200.00	0.02%	0	\$0.00	
	3	\$511,953.50	0.04%	0	\$0.00	

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WILLOW BEND MTG. CO. LLC	1	\$174,950.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$160,000.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$229,000.00	0.02%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$138,000.00	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$131,250.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$368,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	\$4,444,906.11	0.26%	0	\$0.00
Total		5,311	\$1,140,216,290.00	100%	0	\$0.00
31418CRK2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$416,000.00	0.48%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$247,900.00	0.29%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$200,000.00	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$262,500.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$81,901.92	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,867.09	0.35%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$215,000.00	0.25%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$78,911.91	0.09%	0	\$0.00
	BANK OF CLEVELAND	1	\$147,890.63	0.17%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.24%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACUSETTS	1	\$149,400.00	0.17%	0	\$0.00

	CORPORATION					
	BLUESTAR MORTGAGE, INC	1	\$395,000.00	0.46%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$1,518,766.14	1.77%	0	\$0.00
	BUSEY BANK	1	\$524,472.84	0.61%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$477,882.04	0.56%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,151,475.34	1.34%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.23%	0	\$0.00
	CAPITAL CITY BANK	1	\$75,000.00	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	CITIBANK,N.A	2	\$361,576.00	0.42%	0	\$0.00
	CITIZENS BANK, NA	11	\$1,754,616.66	2.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,933.55	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$216,500.00	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$117,500.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$148,500.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	\$180,000.00	0.21%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$119,141.27	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.18%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$108,214.92	0.13%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$302,800.00	0.35%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$124,086.00	0.14%	0	\$0.00
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$263,091.30	0.31%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$115,000.00	0.13%	0	\$0.00
	EVERBANK	1	\$208,260.00	0.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$117,700.00	0.14%	0	\$0.00
	FIRST BANK	1	\$330,200.00	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,800.00	0.2%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$90,000.00	0.1%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$74,466.77	0.09%	0	\$0.00

FIRST COUNTY BANK, A CORPORATION	1	\$124,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,900.00	0.36%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$115,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$86,369.30	0.1%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$120,000.00	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$336,930.61	0.39%	0	\$0.00
FIRST SECURITY BANK	1	\$86,369.30	0.1%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.37%	0	\$0.00
FIRSTBANK	1	\$420,965.82	0.49%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,850.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$150,000.00	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$240,000.00	0.28%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$160,000.00	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$296,000.00	0.34%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$371,323.63	0.43%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$285,000.00	0.33%	0	\$0.00
INDEPENDENT BANK	1	\$337,551.10	0.39%	0	\$0.00
INTER BANK	1	\$388,000.00	0.45%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$347,479.07	0.4%	0	\$0.00
INTRUST BANK N.A, A NATIONAL ASSOCI	1	\$102,500.00	0.12%	0	\$0.00
INTRUST BANK N.A. A NATIONAL ASSOCI	1	\$100,000.00	0.12%	0	\$0.00
JPMORGAN CHASE BANK, N.A	17	\$4,002,471.49	4.65%	0	\$0.00
LEADER BANK, N.A	1	\$346,701.10	0.4%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$306,000.00	0.36%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$254,144.15	0.3%	0	\$0.00
LOANDEPOT.COM, LLC	16	\$2,298,273.00	2.67%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$226,093.75	0.26%	0	\$0.00
MB FINANCIAL BANK	1	\$200,000.00	0.23%	0	\$0.00

MIDFIRST BANK	1	\$229,446.23	0.27%	0	\$0.00
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$170,000.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$79,281.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$151,740.00	0.18%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$551,292.17	0.64%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$526,596.81	0.61%	0	\$0.00
NATIONSTARMORTGAGE	2	\$294,400.00	0.34%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$476,895.25	0.55%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$622,342.69	0.72%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$128,808.00	0.15%	0	\$0.00
ONY GLO INC	1	\$250,173.14	0.29%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$221,130.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC	1	\$378,638.00	0.44%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$236,000.00	0.27%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$968,008.14	1.13%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$14,206,022.88	16.52%	0	\$0.00
PULTE MORTGAGE LLC	1	\$118,851.73	0.14%	0	\$0.00
QUICKEN LOANS INC	85	\$17,519,350.11	20.37%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$149,000.00	0.17%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$273,019.27	0.32%	0	\$0.00
RLM MORTGAGE LLC	2	\$360,319.88	0.42%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$67,084.00	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$494,939.70	0.58%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$176,000.00	0.2%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$175,000.00	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$139,004.64	0.16%	0	\$0.00
SUNTRUST MORTGAGE, INC	18	\$3,211,930.10	3.73%	0	\$0.00
TCF NATIONAL BANK	3	\$245,000.00	0.28%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$118,291.44	0.14%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,268,174.96	1.47%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$282,960.52	0.33%	0	\$0.00

	TIAA,FSB	9	\$1,661,216.18	1.93%	0	\$0.00
	U.S. BANK N.A	3	\$660,435.99	0.77%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$176,300.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$8,300,317.53	9.65%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$105,000.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$130,000.00	0.15%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,717,375.25	2%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$168,791.35	0.2%	0	\$0.00
	WATERSTONE MOITGAGE CORPORATION, A CORPORATIONA	1	\$113,189.50	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$4,263,961.28	4.98%	0	\$0.00
Total		437	\$85,997,564.44	100%	0	\$0.00
31418CRL0	1ST MARINER BANK A BANKING CORPORATION	1	\$95,500.00	0.06%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.15%	0	\$0.00
	AMERICAN BANK, N.A	1	\$220,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$225,250.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$115,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$317,739.66	0.19%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$54,614.03	0.03%	0	\$0.00
	AVCOVA MORTGAGE LLC	1	\$200,000.00	0.12%	0	\$0.00
	BANK INDEPENDENT	1	\$53,500.00	0.03%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$150,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$59,576.19	0.04%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A	1	\$122,000.00	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$150,245.15	0.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$3,333,315.08	2.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$477,187.69	0.29%	0	\$0.00

CAPITAL PARTNERS MORTGAGE, LLC	1	\$365,000.00	0.22%	0	\$0.00
CAPSTAR LENDING LLC	1	\$421,123.82	0.26%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$78,500.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$360,000.00	0.22%	0	\$0.00
CITIBANK,N.A	7	\$1,192,116.53	0.73%	0	\$0.00
CITIZENS BANK, NA	20	\$2,281,768.65	1.4%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$85,000.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,266.19	0.08%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$42,000.00	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$87,000.00	0.05%	0	\$0.00
COMPASS BANK	1	\$158,884.49	0.1%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$133,000.00	0.08%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$218,364.56	0.13%	0	\$0.00
D.L. EVANS BANK	1	\$168,799.20	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0	\$0.00
DIRECT HOME LENDING	1	\$140,000.00	0.09%	0	\$0.00
DITECH FINANCIAL LLC	8	\$671,703.71	0.41%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$248,234.10	0.15%	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$280,000.00	0.17%	0	\$0.00
EVERBANK	2	\$215,335.22	0.13%	0	\$0.00
EVERETT FINANCIAL INC	1	\$50,005.00	0.03%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$154,103.73	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$152,500.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$201,000.00	0.12%	0	\$0.00
FIDELITY BANK	1	\$120,800.00	0.07%	0	\$0.00
FINLEY PROPERTIES CORP	1	\$183,718.61	0.11%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
FIRST BANK	3	\$805,600.00	0.49%	0	\$0.00
FIRST FEDERAL BANK	1	\$102,035.86	0.06%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$58,000.00	0.04%	0	\$0.00
FIRSTBANK	2	\$650,975.40	0.4%	0	\$0.00
	1	\$140,000.00	0.09%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLOOR RATE MORTGAGES, LLC	1	\$424,000.00	0.26%	0	\$0.00	
FLORIDA PARISHES BANK	1	\$47,164.48	0.03%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$75,000.00	0.05%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$460,768.20	0.28%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$259,820.44	0.16%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$175,407.00	0.11%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,750.00	0.06%	0	\$0.00	
GOLD COAST BANK	1	\$260,000.00	0.16%	0	\$0.00	
GRANITE COMMUNITY BANK	1	\$62,555.00	0.04%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$259,000.00	0.16%	0	\$0.00	
HAPPY STATE BANK	1	\$273,057.52	0.17%	0	\$0.00	
HOME MTG ASSURED CORP DBA HOWA	1	\$143,000.00	0.09%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	3	\$245,129.07	0.15%	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	
INTRUST BANK, NA NATIONAL ASSOCIATI	1	\$144,472.25	0.09%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	23	\$2,468,085.24	1.51%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$139,011.09	0.09%	0	\$0.00	
LEGACY TEXAS BANK	1	\$420,210.70	0.26%	0	\$0.00	
LOANDEPOT.COM, LLC	37	\$5,947,881.64	3.64%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$121,607.11	0.07%	0	\$0.00	
M&T BANK	7	\$990,519.04	0.61%	0	\$0.00	
MB FINANCIAL BANK	2	\$336,177.60	0.21%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.09%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$185,000.00	0.11%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC., A C	1	\$141,000.00	0.09%	0	\$0.00	
MORTGAGE EXPRESS LLC AN	1	\$70,000.00	0.04%	0	\$0.00	

	OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$74,473.14	0.05%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$119,500.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,273,573.75	0.78%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,529,645.00	1.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$191,092.51	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,301,402.55	0.8%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$120,500.00	0.07%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$361,128.15	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$198,990.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$387,449.42	0.24%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$225,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$74,477.11	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$109,327.36	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$152,821.48	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$449,937.00	0.28%	0	\$0.00
	PEOPLE'S INTERMOUNTAIN BANK	1	\$116,173.56	0.07%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$117,466.53	0.07%	0	\$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$228,375.38	0.14%	0	\$0.00
	PINNACLE BANK	1	\$166,828.72	0.1%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$50,000.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$314,414.01	0.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,790,836.52	1.71%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$67,200.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,273,232.90	0.78%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$9,163,227.36	5.61%	0	\$0.00
	QUICKEN LOANS INC	344	\$54,989,433.23	33.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$393,327.35	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$177,247.35	0.11%	0	\$0.00
		1	\$100,000.00	0.06%	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK					
	SIRVA MORTGAGE	1	\$96,311.26	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$1,516,193.70	0.93%	0	\$0.00
	SUMMIT FUNDING INC	1	\$111,920.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$5,261,074.22	3.22%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$205,800.00	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$59,576.19	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	TCF NATIONAL BANK	2	\$502,000.00	0.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$1,881,547.51	1.15%	0	\$0.00
	TIAA,FSB	12	\$1,403,859.91	0.86%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.74	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.06%	0	\$0.00
	U.S. BANK N.A	43	\$6,167,587.60	3.78%	1	\$104,936.09
	UMB BANK	1	\$173,728.56	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$121,143.85	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$7,766,101.25	4.76%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	29	\$4,345,256.57	2.66%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$350,000.00	0.21%	0	\$0.00
	VALLEY BANK OF HELENA, DIV OF GLACI	1	\$115,180.63	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$602,944.64	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	156	\$23,042,657.92	14.12%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$438,421.03	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$315,782.93	0.23%	0	\$0.00
Total		1,065	\$163,207,298.14	100%	1	\$104,936.09
31418CRM8	DITECH FINANCIAL LLC	1	\$155,826.37	7.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$321,786.96	16.47%	0	\$0.00

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	BANK					
	NATIONSTARMORTGAGE	1	\$370,400.00	18.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$322,145.45	16.49%	0	\$0.00
	QUICKEN LOANS INC	4	\$783,468.08	40.1%	0	\$0.00
Total		8	\$1,953,626.86	100%	0	\$0.00
31418CRN6	BANK OF AMERICA, N.A	1	\$247,665.00	1.59%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$448,949.71	2.88%	0	\$0.00
	CITIBANK,N.A	3	\$484,649.19	3.1%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$8,681,421.39	55.6%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$215,100.00	1.38%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$74,901.24	0.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,659.11	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,230,669.00	7.88%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$356,600.00	2.28%	0	\$0.00
	M&T BANK	1	\$126,233.55	0.81%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,140,419.96	13.71%	0	\$0.00
	QUICKEN LOANS INC	9	\$1,427,151.52	9.14%	0	\$0.00
Total		84	\$15,613,419.67	100%	0	\$0.00
31418CRP1	CALIBER HOME LOANS, INC	2	\$386,211.09	37.59%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$216,243.10	21.05%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$424,964.14	41.36%	0	\$0.00
Total		5	\$1,027,418.33	100%	0	\$0.00
31418CRQ9	BANK OF AMERICA, N.A	1	\$95,977.60	15.98%	0	\$0.00
	QUICKEN LOANS INC	3	\$504,615.00	84.02%	0	\$0.00
Total		4	\$600,592.60	100%	0	\$0.00
31418CRR7	DITECH FINANCIAL LLC	19	\$3,073,953.75	45.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,500.00	1.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$548,660.56	8.13%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,774,939.57	26.29%	0	\$0.00
	QUICKEN LOANS INC	9	\$1,197,094.30	17.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$52,229.55	0.78%	0	\$0.00
Total		41	\$6,750,377.73	100%	0	\$0.00
31418CRS5	DITECH FINANCIAL LLC	1	\$146,601.68	100%	0	\$0.00
Total		1	\$146,601.68	100%	0	\$0.00

31418CRT3	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.54%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$523,926.57	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$455,150.00	0.44%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$1,080,500.00	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$510,522.14	0.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$471,299.99	0.46%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$535,941.57	0.52%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$520,991.85	0.51%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$485,000.00	0.47%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$451,500.00	0.44%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$5,818,447.00	5.65%	0	\$0.00
	CAPITAL BANK N.A., A NATIONAL BANK	1	\$636,150.00	0.62%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.45%	0	\$0.00
	CAPITAL ONE, N.A	8	\$4,318,329.55	4.19%	0	\$0.00
	CITIBANK,N.A	2	\$1,200,000.00	1.16%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$518,901.28	0.5%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$1,125,781.42	1.09%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$527,537.46	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$565,481.53	0.55%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$1,771,341.86	1.72%	0	\$0.00
	EMC HOLDINGS LLC	1	\$476,100.00	0.46%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$622,167.13	0.6%	0	\$0.00
	ETHOS LENDING LLC	1	\$577,200.00	0.56%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$568,178.71	0.55%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$460,000.00	0.45%	0	\$0.00
	FIRSTBANK	3	\$1,695,729.41	1.65%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.45%	0	\$0.00

	LIABILITY COMPANY					
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$561,200.00	0.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$550,334.60	0.53%	0	\$0.00
	GUARANTEED RATE , INC	1	\$474,315.61	0.46%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$560,500.00	0.54%	0	\$0.00
	GUARANTEED RATE, INC	4	\$2,011,093.01	1.95%	0	\$0.00
	JEBSEN FUNDING INC., A CALIFORNIA CORPORATION	1	\$597,322.23	0.58%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$454,654.27	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$19,680,759.96	19.1%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$560,500.00	0.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$531,233.48	0.52%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$521,652.31	0.51%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$585,616.64	0.57%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$510,479.72	0.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$495,700.00	0.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$513,071.37	0.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,598,900.00	1.55%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$508,856.25	0.49%	0	\$0.00
	NJ LENDERS CORP	1	\$570,000.00	0.55%	0	\$0.00
	NJ LENDERS CORP. - COR	3	\$1,490,872.75	1.45%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$494,450.00	0.48%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$492,805.23	0.48%	0	\$0.00
	QUICKEN LOANS INC	49	\$24,992,716.52	24.25%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$972,500.00	0.94%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$423,115.59	0.41%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$577,927.02	0.56%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A	1	\$458,744.00	0.45%	0	\$0.00

	LIMITE					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$590,000.00	0.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$3,288,414.39	3.19%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$612,950.00	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$636,150.00	0.62%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$636,150.00	0.62%	0	\$0.00
	TIAA,FSB	11	\$5,542,890.87	5.38%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$460,086.14	0.45%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$455,357.50	0.44%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,175,000.00	1.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$432,450.00	0.42%	0	\$0.00
	Unavailable	1	\$616,000.00	0.61%	0	\$0.00
Total		197	\$103,046,946.93	100%	0	\$0.00
31418CRU0	A-Z MORTGAGE INC	2	\$1,196,000.00	0.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$446,669.75	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,026,689.54	0.08%	0	\$0.00
	AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$462,801.54	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$580,000.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$635,223.62	0.05%	0	\$0.00
	ACC GROUP INC. - COR	1	\$636,000.00	0.05%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$3,180,676.61	0.26%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$489,250.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$635,233.42	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$1,104,795.73	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$611,156.83	0.05%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$475,225.74	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$475,414.72	0.04%	0	\$0.00
		2	\$1,221,193.41	0.1%	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION					
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$469,352.46	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$475,000.00	0.04%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$543,233.51	0.04%	0	\$0.00
	ALMEDA MORTGAGE CORPORATION, A CALI	1	\$453,150.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$570,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$506,523.27	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,953,650.12	0.24%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$452,000.00	0.04%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$548,742.94	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CAL	1	\$588,206.61	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$450,599.83	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$6,138,589.14	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,921,908.95	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$590,601.67	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$616,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,969,340.77	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$454,344.43	0.04%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$501,500.00	0.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$574,374.05	0.05%	0	\$0.00
	APPLE DIRECT CORPORATION, A CALIFORNIA CORPORATION	1	\$632,424.57	0.05%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$604,624.55	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,591,760.29	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$2,721,537.73	0.22%	0	\$0.00
		1	\$589,187.13	0.05%	0	\$0.00

ARROWHEAD CAPITAL CORPORATION						
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$469,808.17	0.04%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	1	\$443,388.29	0.04%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$4,664,933.41	0.38%	0	\$0.00	
AUGUSTA FINANCIAL, INC	3	\$1,559,770.86	0.13%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	\$1,088,429.51	0.09%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$1,089,635.89	0.09%	0	\$0.00	
BACK BAY FUNDING	2	\$1,075,392.00	0.09%	0	\$0.00	
BANKERS XPRESS LLC	1	\$484,000.00	0.04%	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$628,260.99	0.05%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$563,824.86	0.05%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$605,180.00	0.05%	0	\$0.00	
BAYCOAST MORTGAGE COMPANY, LLC	1	\$578,000.00	0.05%	0	\$0.00	
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$1,023,919.52	0.08%	0	\$0.00	
BEAR MORTGAGE INC	1	\$459,336.04	0.04%	0	\$0.00	
BEHRENS CAPITAL MORTGAGE - COR	1	\$501,738.41	0.04%	0	\$0.00	
BERKSHIRE BANK	1	\$520,989.15	0.04%	0	\$0.00	
BEST CAPITAL FUNDING	1	\$563,187.38	0.05%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$519,249.44	0.04%	0	\$0.00	
BNB FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$461,999.71	0.04%	0	\$0.00	
BOND STREET MORTGAGE, LLC	4	\$2,025,000.00	0.17%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,707,199.92	0.14%	0	\$0.00	
BROADVIEW MORTGAGE CORP	2	\$1,114,354.25	0.09%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA AMERICAN FUNDING	1	\$479,000.00	0.04%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$1,177,902.57	0.1%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	5	\$2,434,063.05	0.2%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$621,217.43	0.05%	0	\$0.00	

BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	9	\$4,739,691.28	0.39%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$528,925.70	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$570,000.00	0.05%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$432,000.00	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	327	\$176,077,542.78	14.51%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$512,369.22	0.04%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$452,000.00	0.04%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$498,280.83	0.04%	0	\$0.00
CAPITAL ONE, N.A	4	\$2,033,107.25	0.17%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$633,411.62	0.05%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$498,600.99	0.04%	0	\$0.00
CENDERA FUNDING, INC	1	\$582,750.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$493,350.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$455,357.50	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$506,597.76	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. - C	1	\$478,400.00	0.04%	0	\$0.00
CITIZENS BANK, NA	3	\$1,548,650.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,003,950.00	0.08%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,388,999.19	0.11%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$434,100.00	0.04%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$458,000.00	0.04%	0	\$0.00
COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$466,789.00	0.04%	0	\$0.00
COMPASS LENDING MORTGAGE, INC	1	\$488,465.46	0.04%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC	1	\$522,000.00	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$545,546.85	0.04%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	3	\$1,690,993.93	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$616,723.10	0.05%	0	\$0.00
CREDIT UNION MORTGAGE	3	\$1,615,378.31	0.13%	0	\$0.00

	ASSOCIATION, INC					
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$566,250.00	0.05%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$633,610.06	0.05%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$864,840.96	0.07%	0	\$0.00
	DATA MORTGAGE, INC	1	\$608,000.00	0.05%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$557,624.74	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$594,589.68	0.05%	0	\$0.00
	DIRECT HOME LENDING	1	\$525,000.00	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$36,443,596.30	3%	0	\$0.00
	DOLAN GADDI LENDING, INC	2	\$1,055,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$441,417.95	0.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$973,000.00	0.08%	0	\$0.00
	DROP MORTGAGE, INC	1	\$479,367.91	0.04%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$461,976.87	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$439,899.31	0.04%	0	\$0.00
	EMC HOLDINGS LLC	1	\$475,192.45	0.04%	0	\$0.00
	EMORTGAGE LENDING INC	1	\$531,283.38	0.04%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$603,500.00	0.05%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$601,380.51	0.05%	0	\$0.00
	EQUITY NOW, INC	1	\$636,100.00	0.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$1,164,383.65	0.1%	0	\$0.00
	EQUITY SMART HOME LOANS INC	3	\$1,440,950.00	0.12%	0	\$0.00
	ETHOS LENDING LLC	13	\$7,220,500.00	0.6%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,020,110.81	0.08%	0	\$0.00
	EVERBANK	6	\$3,101,174.29	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPR	1	\$511,325.77	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$1,126,650.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$1,125,383.96	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$553,385.96	0.05%	0	\$0.00
		1	\$545,675.64	0.04%	0	\$0.00

EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
EVOIVE BANK & TRUST	1	\$447,423.32	0.04%	0	\$0.00	
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$628,221.62	0.05%	0	\$0.00	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963)	1	\$496,315.27	0.04%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$620,125.02	0.05%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$516,000.00	0.04%	0	\$0.00	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	\$456,968.24	0.04%	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC	1	\$472,500.00	0.04%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$578,868.43	0.05%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$634,204.68	0.05%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$426,371.97	0.04%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$600,000.00	0.05%	0	\$0.00	
FIRST CALIFORNIA FUNDING	2	\$1,107,600.00	0.09%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$551,686.05	0.05%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$1,056,754.38	0.09%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$607,525.96	0.05%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	4	\$2,227,815.67	0.18%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,283,077.94	0.27%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$1,269,323.78	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$516,038.06	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A	2	\$965,096.09	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$3,459,405.79	0.29%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$504,750.00	0.04%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$535,000.00	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	8	\$4,486,148.27	0.37%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$547,210.43	0.05%	0	\$0.00	

	CORPORATION					
	FIRSTBANK	1	\$446,541.18	0.04%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	3	\$1,618,250.00	0.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$551,107.01	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$13,900,408.33	1.15%	0	\$0.00
	FM HOME LOANS, LLC	6	\$3,368,000.00	0.28%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$449,365.96	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$599,227.66	0.05%	0	\$0.00
	GALAXY LENDING CORPORATION	1	\$600,000.00	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,763,562.67	0.23%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$635,103.88	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,602,580.64	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$546,295.89	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$428,259.16	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	11	\$5,979,830.25	0.49%	0	\$0.00
	GIANT REALTY INC A CALIFORNIA CORPORATION	6	\$3,108,500.00	0.26%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$439,011.09	0.04%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$424,441.25	0.03%	0	\$0.00
	GLOBAL BANCORP	1	\$636,000.00	0.05%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$1,048,088.14	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$466,450.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$543,749.83	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$498,857.03	0.04%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$524,700.00	0.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$3,548,741.59	0.29%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$524,505.88	0.04%	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$560,956.59	0.05%	0	\$0.00

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$477,149.27	0.04%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$621,000.00	0.05%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$577,415.39	0.05%	0	\$0.00
GUARANTEED RATE, INC	3	\$1,885,012.38	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,448,723.87	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$480,000.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$487,500.00	0.04%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$630,110.92	0.05%	0	\$0.00
HOME AMERICA LENDING CORP	1	\$517,500.00	0.04%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$535,750.00	0.04%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$555,946.39	0.05%	0	\$0.00
HOME SOLUTIONS GROUP, INC	1	\$525,000.00	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$444,479.00	0.04%	0	\$0.00
HOMEOWNER FINANCIAL GROUP USA, LLC	1	\$636,000.00	0.05%	0	\$0.00
HOMEPLUS MORTGAGE	5	\$2,490,763.18	0.21%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$1,482,808.41	0.12%	0	\$0.00
I3 LENDING INC	1	\$557,161.88	0.05%	0	\$0.00
IAPPROVE LENDING	1	\$615,000.00	0.05%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.04%	0	\$0.00
INTELTY, INC	2	\$1,002,362.82	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$955,164.96	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$498,122.50	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$586,818.48	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$507,565.37	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$585,709.97	0.05%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,605,718.59	0.13%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$945,662.93	0.08%	0	\$0.00

	JMJ FINANCIAL GROUP - COR	2	\$1,127,867.13	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,812,466.15	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$9,962,398.80	0.82%	0	\$0.00
	JWH FINANCIAL, INC	2	\$1,167,000.00	0.1%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,063,130.93	0.09%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$525,449.02	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$1,473,810.79	0.12%	0	\$0.00
	LEADER BANK, NA	7	\$3,768,100.00	0.31%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,111,295.06	0.09%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,228,250.00	0.1%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$539,960.00	0.04%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	9	\$5,072,625.50	0.42%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	19	\$10,164,246.33	0.84%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMLTED LIABILITY COMPANY	1	\$634,394.00	0.05%	0	\$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$633,420.52	0.05%	0	\$0.00
	LOAN AMERICA DBA REALTY AMERICA GROUP, A CORPORATION	1	\$622,122.19	0.05%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$1,011,829.19	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	166	\$88,624,689.32	7.3%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$432,275.68	0.04%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$576,205.08	0.05%	0	\$0.00
	MAC5 MORTGAGE INC	2	\$952,081.41	0.08%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$446,000.00	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$454,724.42	0.04%	0	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$426,000.00	0.04%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$615,000.00	0.05%	0	\$0.00
		1	\$609,731.83	0.05%	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION					
	MB FINANCIAL BANK	20	\$10,913,951.24	0.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$529,750.37	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,650,998.99	0.14%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$519,283.58	0.04%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$635,293.10	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$540,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	8	\$4,663,500.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$492,700.33	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,140.02	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$1,055,351.99	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,045,025.49	0.09%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$477,000.00	0.04%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$432,000.00	0.04%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$592,432.66	0.05%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$517,443.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	2	\$1,151,623.42	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$492,804.66	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$467,355.22	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$952,330.25	0.08%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$438,687.80	0.04%	0	\$0.00
	MORTGAGE HEAVEN	1	\$431,667.75	0.04%	0	\$0.00
	MORTGAGEONE, INC	1	\$506,000.00	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$434,387.08	0.04%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$473,332.14	0.04%	0	\$0.00
	NEAT CAPITAL INC	1	\$515,256.54	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$493,000.00	0.04%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$464,521.04	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$1,130,277.72	0.09%	0	\$0.00
	NJ LENDERS CORP	2	\$1,047,385.16	0.09%	0	\$0.00

	NJ LENDERS CORP. - COR	1	\$559,193.14	0.05%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$440,500.00	0.04%	0	\$0.00
	NMSI, INC	5	\$2,761,250.00	0.23%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$513,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$1,429,389.20	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$492,670.29	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$2,182,261.09	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$599,000.00	0.05%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$611,156.83	0.05%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$496,283.92	0.04%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$543,461.56	0.04%	0	\$0.00
	ON Q FINANCIAL INC	1	\$570,730.17	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$2,318,372.95	0.19%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$624,064.24	0.05%	0	\$0.00
	ONY GLO,INC MORTGAGE BANKERS	1	\$576,600.00	0.05%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$1,050,122.96	0.09%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVIN	1	\$635,103.88	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING	3	\$1,626,707.04	0.13%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	10	\$5,203,244.50	0.43%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,162,632.95	0.18%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$507,565.37	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$1,002,358.97	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	4	\$2,534,626.42	0.21%	0	\$0.00
	PEAK FINANCE COMPANY	2	\$1,284,397.57	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$453,026.78	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$487,400.87	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$632,416.11	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A	2	\$1,010,966.41	0.08%	0	\$0.00

TENNESSEE CORPORATION						
PEOPLES NATIONAL BANK	1	\$492,281.88	0.04%	0	\$0.00	
PERL MORTGAGE INC	7	\$3,829,940.56	0.32%	0	\$0.00	
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	2	\$931,404.82	0.08%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$490,000.00	0.04%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$501,548.15	0.04%	0	\$0.00	
PLAZA HOME MORTGAGE	17	\$8,580,742.69	0.71%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,761,400.00	0.15%	0	\$0.00	
POINT MORTGAGE CORPORATION	2	\$1,013,693.92	0.08%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$424,896.44	0.04%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	2	\$1,119,230.08	0.09%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$561,763.50	0.05%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,757,807.59	0.14%	0	\$0.00	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$601,992.62	0.05%	0	\$0.00	
PREFERRED LENDING GROUP	1	\$604,000.00	0.05%	0	\$0.00	
PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION	1	\$620,244.20	0.05%	0	\$0.00	
PREMIER LENDING, INC	1	\$525,013.77	0.04%	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$543,882.59	0.04%	0	\$0.00	
PRESIDENTIAL BANK, FSB	2	\$1,268,377.55	0.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$634,509.10	0.05%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$516,101.46	0.04%	0	\$0.00	
QUICKEN LOANS INC	365	\$191,418,083.53	15.78%	0	\$0.00	
QUONTIC BANK	1	\$561,000.00	0.05%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	2	\$1,100,670.13	0.09%	0	\$0.00	
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	2	\$1,003,982.64	0.08%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$578,897.62	0.05%	0	\$0.00	
REAL ESTATE & LENDING SOLUTIONS INC	1	\$465,500.00	0.04%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$471,307.26	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$629,561.70	0.05%	0	\$0.00	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$458,048.89	0.04%	0	\$0.00	

RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$577,185.60	0.05%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$567,208.91	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	3	\$1,519,851.89	0.13%	0	\$0.00
S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MARGAGE, A	1	\$470,726.09	0.04%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$484,346.70	0.04%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$550,000.00	0.05%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$567,199.69	0.05%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$571,450.00	0.05%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC	1	\$592,250.00	0.05%	0	\$0.00
SHORE MORTGAGE	1	\$450,778.09	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$1,031,323.68	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP. - COR	1	\$613,717.65	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	8	\$4,354,400.47	0.36%	0	\$0.00
SKYLINE FINANCIAL CORP.A CALIFORNIA CORPORATION	1	\$593,282.57	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$427,410.33	0.04%	0	\$0.00
ST. FIN CORP	1	\$572,700.00	0.05%	0	\$0.00
STEARNS LENDING, LLC	7	\$3,848,500.00	0.32%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,078,498.42	0.17%	0	\$0.00
SUMMIT FUNDING INC	4	\$2,140,867.07	0.18%	0	\$0.00
SUMMIT FUNDING, INC	1	\$594,933.20	0.05%	0	\$0.00
SUMMIT LENDING & REALTY	2	\$1,088,650.00	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$1,391,000.00	0.11%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$498,842.24	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$465,137.51	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$529,283.78	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	4	\$2,023,838.00	0.17%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$634,204.68	0.05%	0	\$0.00
SYDNEY FUNDING AND REALTY,	1	\$553,890.66	0.05%	0	\$0.00

	INC. DBA SYDNEY FUNDING, A CALIFO					
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$585,192.65	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$478,645.04	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,354,983.07	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$528,389.00	0.04%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$614,440.78	0.05%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$557,172.74	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,610,445.58	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$543,750.00	0.04%	0	\$0.00
	THE LENDER IS PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LI	1	\$484,000.00	0.04%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$493,311.00	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$493,000.00	0.04%	0	\$0.00
	TIAA,FSB	31	\$17,152,992.41	1.41%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,724,728.21	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$588,687.82	0.05%	0	\$0.00
	TOWNEBANK	1	\$534,011.00	0.04%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	2	\$1,115,045.14	0.09%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$631,750.00	0.05%	0	\$0.00
	UNI FIRST INVESTMENT INC	3	\$1,665,050.63	0.14%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$633,482.87	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$458,850.00	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$442,529.24	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$485,000.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,114,323.96	0.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$510,425.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$2,300,696.01	0.19%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$611,250.00	0.05%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$453,528.68	0.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$574,026.88	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	491	\$263,063,301.92	21.68%	1	\$631,040.06
	UNIVERSAL LENDING CORPORATION	1	\$505,400.00	0.04%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$563,857.13	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	14	\$7,052,353.15	0.58%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$502,760.88	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$635,253.67	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$499,326.49	0.04%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$483,550.00	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,138.59	0.04%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	2	\$974,654.12	0.08%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	\$1,689,490.86	0.14%	0	\$0.00
	WALLICK & VOLK, INC	1	\$555,329.52	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$606,467.07	0.05%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	2	\$1,054,985.76	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,648,229.73	0.22%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	5	\$2,848,460.00	0.23%	0	\$0.00
	WESTERN BANCORP	1	\$632,519.21	0.05%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$543,296.16	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$430,834.06	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$500,000.00	0.04%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$2,673,771.41	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$465,372.29	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,485,209.00	0.05%	0	\$0.00
Total		2,271	\$1,213,237,030.83	100%	1	\$631,040.06

31418CRV8	1ST FINANCIAL INC - COR	1	\$515,185.98	0.25%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$612,000.00	0.3%	0	\$0.00
	ACG FUNDING INC	1	\$569,000.00	0.28%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$456,791.50	0.22%	0	\$0.00
	AEM REAL ESTATE, INC	1	\$635,181.32	0.31%	0	\$0.00
	AKT AMERICAN CAPITAL INC - COR	1	\$448,471.97	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$516,737.05	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$561,113.91	0.27%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$529,348.33	0.26%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$599,227.66	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$464,074.80	0.23%	0	\$0.00
	BANKERS XPRESS LLC	1	\$436,500.00	0.21%	0	\$0.00
	BEST FINANCE CAPITAL INC	1	\$502,758.06	0.24%	0	\$0.00
	BRIGHTEN LENDING	1	\$570,000.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$504,973.61	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$799,016.33	0.39%	0	\$0.00
	CALIBER HOME LOANS, INC	66	\$37,790,753.61	18.41%	0	\$0.00
	CAPSTONE DIRECT INC - COR	2	\$1,004,567.20	0.49%	0	\$0.00
	CBM MORTGAGE, INC	1	\$460,800.00	0.22%	0	\$0.00
	CITIBANK,N.A	3	\$1,425,274.00	0.69%	0	\$0.00
	CITIZENS BANK, NA	2	\$1,072,896.87	0.52%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$4,586,626.55	2.23%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$446,637.36	0.22%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$635,217.99	0.31%	0	\$0.00
	EMORTGAGE LENDING INC	1	\$598,500.00	0.29%	0	\$0.00
	EQUITY SMART HOME LOANS INC	2	\$1,183,703.95	0.58%	0	\$0.00
	ETHOS LENDING LLC	1	\$636,150.00	0.31%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$485,000.00	0.24%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,103,894.54	0.54%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$694,145.44	0.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$635,317.87	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$579,500.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,817.20	0.23%	0	\$0.00
		1	\$454,440.54	0.22%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HANOVER COMMUNITY BANK	1	\$807,050.66	0.39%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$450,484.51	0.22%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$618,750.00	0.3%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$449,317.00	0.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$963,000.00	0.47%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$634,658.20	0.31%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$611,439.60	0.3%	0	\$0.00
	JMAC LENDING, INC	1	\$502,337.62	0.24%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$897,782.26	0.44%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$498,767.92	0.24%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$490,256.91	0.24%	0	\$0.00
	MB FINANCIAL BANK	16	\$8,778,692.42	4.28%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,187,068.98	0.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$491,785.16	0.24%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$429,862.75	0.21%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$459,611.41	0.22%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$436,905.00	0.21%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$502,500.00	0.24%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$589,000.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$969,127.52	0.47%	0	\$0.00
	ONY GLO, INC	1	\$635,349.63	0.31%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$556,500.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	2	\$1,029,422.10	0.5%	0	\$0.00
	PERL MORTGAGE INC	1	\$452,706.98	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$4,151,126.23	2.02%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$459,421.25	0.22%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$930,000.00	0.45%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$468,173.64	0.23%	0	\$0.00
		1	\$572,894.71	0.28%	0	\$0.00

	POWERHOUSE SOLUTIONS, INC. - COR					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$9,235,539.06	4.5%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$636,150.00	0.31%	0	\$0.00
	PYC FINANCIAL	1	\$730,000.00	0.36%	0	\$0.00
	QUICKEN LOANS INC	124	\$65,414,675.89	31.87%	1	\$434,640.72
	QUONTIC BANK	2	\$942,000.00	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$589,950.00	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	4	\$2,163,701.43	1.05%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$634,350.89	0.31%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$507,500.00	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$463,277.75	0.23%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,051,200.00	0.51%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$2,318,142.63	1.13%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$535,614.85	0.26%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$1,009,090.00	0.49%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,741,542.95	0.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$20,994,167.26	10.23%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$612,950.00	0.3%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$589,989.78	0.29%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	3	\$1,520,500.00	0.74%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$527,250.00	0.28%	0	\$0.00
Total		379	\$205,234,208.59	100%	1	\$434,640.72
31418CRW6	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$590,076.18	3.97%	0	\$0.00
	EVERBANK	2	\$888,527.05	5.98%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$1,111,083.11	7.48%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$550,000.00	3.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$998,797.88	6.72%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$521,812.87	3.51%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$590,387.35	3.98%	0	\$0.00

	COMPANY					
	LOANDEPOT.COM, LLC	10	\$5,493,969.54	36.99%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$454,950.40	3.06%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$508,748.63	3.43%	0	\$0.00
	TIAA,FSB	5	\$2,581,982.80	17.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$562,000.00	3.8%	0	\$0.00
Total		28	\$14,852,335.81	100%	0	\$0.00
31418CRX4	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$520,000.00	15.64%	0	\$0.00
	CITIBANK,N.A	1	\$520,000.00	15.64%	0	\$0.00
	FM HOME LOANS, LLC	1	\$597,536.86	17.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$600,000.00	18.05%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$612,860.24	18.43%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$474,334.33	14.27%	0	\$0.00
Total		6	\$3,324,731.43	100%	0	\$0.00
31418CSZ8	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$232,800.00	6.6%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$103,435.33	2.93%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.72%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC,A LIMITED LIABILITY CORPORATIO	1	\$84,792.48	2.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,051.45	2.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,000.00	7.93%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$41,111.45	1.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$1,436,639.65	40.7%	0	\$0.00
	LENDUS LLC	1	\$86,000.00	2.44%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$193,143.81	5.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,295.44	6.84%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$177,704.25	5.03%	0	\$0.00

	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,158.03	6.78%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$197,786.57	5.6%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$40,840.10	1.16%	0	\$0.00
Total		22	\$3,529,758.56	100%	0	\$0.00
3138LJ3R9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,700,000.00	100%	0	\$0.00
Total		1	\$14,700,000.00	100%	0	\$0.00
3138LJSG6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,650,000.00	100%	0	\$0.00
Total		1	\$42,650,000.00	100%	0	\$0.00
3138LK2F3	WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00
3138LK2G1	WELLS FARGO BANK, N.A	1	\$24,000,000.00	100%	0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00
3138LK2H9	WELLS FARGO BANK, N.A	1	\$5,700,000.00	100%	0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00
3138LK2K2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,170,000.00	100%	0	\$0.00
Total		1	\$17,170,000.00	100%	0	\$0.00
3138LK2L0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,022,000.00	100%	0	\$0.00
Total		1	\$23,022,000.00	100%	0	\$0.00
3138LK2X4	HOMESTREET CAPITAL CORPORATION	1	\$26,900,200.00	100%	0	\$0.00
Total		1	\$26,900,200.00	100%	0	\$0.00
3138LK3G0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,370,000.00	100%	0	\$0.00
Total		1	\$29,370,000.00	100%	0	\$0.00
3138LK3P0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,489,000.00	100%	0	\$0.00
Total		1	\$6,489,000.00	100%	0	\$0.00
3138LK3T2		1	\$32,282,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
Total			1	\$32,282,000.00	100%	0	\$0.00
3138LK4K0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,250,000.00	100%	0	\$0.00
Total			1	\$19,250,000.00	100%	0	\$0.00
3138LK4L8		WELLS FARGO BANK, N.A	1	\$4,049,000.00	100%	0	\$0.00
Total			1	\$4,049,000.00	100%	0	\$0.00
3138LK4N4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,517,000.00	100%	0	\$0.00
Total			1	\$11,517,000.00	100%	0	\$0.00
3138LK4Y0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,400,000.00	100%	0	\$0.00
Total			1	\$10,400,000.00	100%	0	\$0.00
3138LK5G8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,400,000.00	100%	0	\$0.00
Total			1	\$22,400,000.00	100%	0	\$0.00
3138LK5H6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00
3138LK5M5		Unavailable	1	\$29,175,000.00	100%	0	\$0.00
Total			1	\$29,175,000.00	100%	0	\$0.00
3138LK5W3		WELLS FARGO BANK, N.A	1	\$54,459,511.00	100%	0	\$0.00
Total			1	\$54,459,511.00	100%	0	\$0.00
3138LK5X1		WELLS FARGO BANK, N.A	1	\$14,900,000.00	100%	0	\$0.00
Total			1	\$14,900,000.00	100%	0	\$0.00
3138LK6E2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00
3138LK6P7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,050,000.00	100%	0	\$0.00
Total			1	\$16,050,000.00	100%	0	\$0.00
3138LK6U6		Unavailable	1	\$45,560,000.00	100%	0	\$0.00
Total			1	\$45,560,000.00	100%	0	\$0.00

3138LK6X0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,450,000.00	100%	0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00
3138LK6Z5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,466,000.00	100%	0	\$0.00
Total		1	\$1,466,000.00	100%	0	\$0.00
3138LK7F8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,340,000.00	100%	0	\$0.00
Total		1	\$15,340,000.00	100%	0	\$0.00
3138LK7M3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,400,000.00	100%	0	\$0.00
Total		1	\$29,400,000.00	100%	0	\$0.00
3138LKBC0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,560,000.00	100%	0	\$0.00
Total		1	\$4,560,000.00	100%	0	\$0.00
3138LKBN6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,835,000.00	100%	0	\$0.00
Total		1	\$25,835,000.00	100%	0	\$0.00
3138LKFC6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,290,000.00	100%	0	\$0.00
Total		1	\$14,290,000.00	100%	0	\$0.00
3138LKH83	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00
3138LKJ32	WALKER & DUNLOP, LLC	2	\$38,565,000.00	100%	0	\$0.00
Total		2	\$38,565,000.00	100%	0	\$0.00
3138LKJF5	RED MORTGAGE CAPITAL, LLC	2	\$36,890,500.00	100%	0	\$0.00
Total		2	\$36,890,500.00	100%	0	\$0.00
3138LKJG3	RED MORTGAGE CAPITAL, LLC	1	\$22,702,400.00	100%	0	\$0.00
Total		1	\$22,702,400.00	100%	0	\$0.00
3138LKJH1	RED MORTGAGE CAPITAL, LLC	1	\$22,776,400.00	100%	0	\$0.00
Total		1	\$22,776,400.00	100%	0	\$0.00
3138LKKA4	PNC BANK, NATIONAL ASSOCIATION	1	\$9,258,000.00	100%	0	\$0.00

Total			1	\$9,258,000.00	100%	0	\$0.00
3138LKKQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,885,000.00	100%	0	\$0.00
Total			1	\$5,885,000.00	100%	0	\$0.00
3138LKM61		WELLS FARGO BANK, N.A	1	\$217,500,000.00	100%	0	\$0.00
Total			1	\$217,500,000.00	100%	0	\$0.00
3138LKM79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,520,000.00	100%	0	\$0.00
Total			1	\$15,520,000.00	100%	0	\$0.00
3138LKM87		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,995,000.00	100%	0	\$0.00
Total			1	\$5,995,000.00	100%	0	\$0.00
3138LKN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00
3138LKPU5		WELLS FARGO BANK, N.A	1	\$2,663,000.00	100%	0	\$0.00
Total			1	\$2,663,000.00	100%	0	\$0.00
3138LKQE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%	0	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00
3138LKQL4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,645,000.00	100%	0	\$0.00
Total			1	\$2,645,000.00	100%	0	\$0.00
3138LKQM2		PNC BANK, NATIONAL ASSOCIATION	1	\$293,797,000.00	100%	0	\$0.00
Total			1	\$293,797,000.00	100%	0	\$0.00
3138LKQN0		WALKER & DUNLOP, LLC	1	\$16,310,000.00	100%	0	\$0.00
Total			1	\$16,310,000.00	100%	0	\$0.00
3138LKR58		HUNT MORTGAGE CAPITAL, LLC	1	\$23,520,000.00	100%	0	\$0.00
Total			1	\$23,520,000.00	100%	0	\$0.00
3138LKRY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,071,000.00	100%	0	\$0.00
Total			1	\$9,071,000.00	100%	0	\$0.00

3138LKS24		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00
3138LKSP3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,300,000.00	100%	0	\$0.00
Total			1	\$19,300,000.00	100%	0	\$0.00
3138LKTH0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,500,000.00	100%	0	\$0.00
Total			1	\$42,500,000.00	100%	0	\$0.00
3138LKTK3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$172,244,000.00	100%	0	\$0.00
Total			1	\$172,244,000.00	100%	0	\$0.00
3138LKTN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,200,000.00	100%	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00
3138LKTP2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$34,850,000.00	100%	0	\$0.00
Total			1	\$34,850,000.00	100%	0	\$0.00
3138LKUB1		BERKELEY POINT CAPITAL LLC	1	\$41,000,000.00	100%	0	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00
3138LKUL9		PNC BANK, NATIONAL ASSOCIATION	1	\$12,265,000.00	100%	0	\$0.00
Total			1	\$12,265,000.00	100%	0	\$0.00
3138LKUU9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,120,000.00	100%	0	\$0.00
Total			1	\$15,120,000.00	100%	0	\$0.00
3138LKUX3		PNC BANK, NATIONAL ASSOCIATION	1	\$28,930,000.00	100%	0	\$0.00
Total			1	\$28,930,000.00	100%	0	\$0.00
3138LKVE4		WELLS FARGO BANK, N.A	1	\$3,153,000.00	100%	0	\$0.00
Total			1	\$3,153,000.00	100%	0	\$0.00
3138LKVK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,371,000.00	100%	0	\$0.00
Total			1	\$12,371,000.00	100%	0	\$0.00

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3138LKVP9		PNC BANK, NATIONAL ASSOCIATION	1	\$19,882,000.00	100%	0	\$0.00
Total			1	\$19,882,000.00	100%	0	\$0.00
3138LKVR5		WELLS FARGO BANK, N.A	1	\$22,086,000.00	100%	0	\$0.00
Total			1	\$22,086,000.00	100%	0	\$0.00
3138LKVX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00
3138LKVY0		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
3138LKZ59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,775,000.00	100%	0	\$0.00
Total			1	\$20,775,000.00	100%	0	\$0.00
3138LKZ67		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,720,000.00	100%	0	\$0.00
Total			1	\$16,720,000.00	100%	0	\$0.00
3138LKZT7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,935,000.00	100%	0	\$0.00
Total			1	\$16,935,000.00	100%	0	\$0.00
3138LKZV2		WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00
3138LLA39		DOUGHERTY MORTGAGE, LLC	1	\$20,500,000.00	100%	0	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00
3138LLA47		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,070,000.00	100%	0	\$0.00
Total			1	\$19,070,000.00	100%	0	\$0.00
3138LLA62		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,725,000.00	100%	0	\$0.00
Total			1	\$10,725,000.00	100%	0	\$0.00
3138LLA70		GREYSTONE SERVICING CORPORATION INC	1	\$12,810,000.00	100%	0	\$0.00
Total			1	\$12,810,000.00	100%	0	\$0.00
3138LLA88		GREYSTONE SERVICING	1	\$1,530,000.00	100%	0	\$0.00

		CORPORATION INC					
Total			1	\$1,530,000.00	100%	0	\$0.00
3138LLAD7		WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00
Total			1	\$16,900,000.00	100%	0	\$0.00
3138LLAN5		Unavailable	1	\$14,500,000.00	100%	0	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00
3138LLAQ8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,900,000.00	100%	0	\$0.00
Total			1	\$15,900,000.00	100%	0	\$0.00
3138LLAR6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,285,000.00	100%	0	\$0.00
Total			1	\$4,285,000.00	100%	0	\$0.00
3138LLAS4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,200,000.00	100%	0	\$0.00
Total			1	\$14,200,000.00	100%	0	\$0.00
3138LLAV7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$53,225,000.00	100%	0	\$0.00
Total			1	\$53,225,000.00	100%	0	\$0.00
3138LLAY1		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138LLAZ8		BERKELEY POINT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00
3138LLB20		GREYSTONE SERVICING CORPORATION INC	1	\$11,695,000.00	100%	0	\$0.00
Total			1	\$11,695,000.00	100%	0	\$0.00
3138LLB38		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$45,825,000.00	100%	0	\$0.00
Total			1	\$45,825,000.00	100%	0	\$0.00
3138LLB46		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,761,000.00	100%	0	\$0.00
Total			1	\$9,761,000.00	100%	0	\$0.00
3138LLB53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,103,000.00	100%	0	\$0.00
Total			1	\$2,103,000.00	100%	0	\$0.00

3138LLB61		WELLS FARGO BANK, N.A	1	\$24,375,000.00	100%	0	\$0.00
Total			1	\$24,375,000.00	100%	0	\$0.00
3138LLB79		KEYBANK NATIONAL ASSOCIATION	1	\$20,714,000.00	100%	0	\$0.00
Total			1	\$20,714,000.00	100%	0	\$0.00
3138LLB87		HOMESTREET CAPITAL CORPORATION	1	\$2,425,000.00	100%	0	\$0.00
Total			1	\$2,425,000.00	100%	0	\$0.00
3138LLB95		WELLS FARGO BANK, N.A	1	\$7,865,000.00	100%	0	\$0.00
Total			1	\$7,865,000.00	100%	0	\$0.00
3138LLBA2		WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00
3138LLBD6		WALKER & DUNLOP, LLC	1	\$17,000,000.00	100%	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00
3138LLBE4		SUNTRUST BANK	1	\$2,625,000.00	100%	0	\$0.00
Total			1	\$2,625,000.00	100%	0	\$0.00
3138LLBJ3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,000,000.00	100%	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00
3138LLBK0		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,412,000.00	100%	0	\$0.00
Total			1	\$3,412,000.00	100%	0	\$0.00
3138LLBL8		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,900,000.00	100%	0	\$0.00
Total			1	\$20,900,000.00	100%	0	\$0.00
3138LLBM6		WELLS FARGO BANK, N.A	1	\$15,990,000.00	100%	0	\$0.00
Total			1	\$15,990,000.00	100%	0	\$0.00
3138LLBN4		WALKER & DUNLOP, LLC	1	\$41,500,000.00	100%	0	\$0.00
Total			1	\$41,500,000.00	100%	0	\$0.00
3138LLBQ7		WALKER & DUNLOP, LLC	1	\$64,650,000.00	100%	0	\$0.00
Total			1	\$64,650,000.00	100%	0	\$0.00
3138LLBR5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,900,000.00	100%	0	\$0.00
Total			1	\$18,900,000.00	100%	0	\$0.00

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3138LLBT1		DOUGHERTY MORTGAGE, LLC	1	\$2,400,000.00	100%	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00
3138LLBU8		Unavailable	1	\$31,000,000.00	100%	0	\$0.00
Total			1	\$31,000,000.00	100%	0	\$0.00
3138LLBV6		HUNT MORTGAGE CAPITAL, LLC	1	\$28,400,000.00	100%	0	\$0.00
Total			1	\$28,400,000.00	100%	0	\$0.00
3138LLBW4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,081,000.00	100%	0	\$0.00
Total			1	\$6,081,000.00	100%	0	\$0.00
3138LLBY0		GREYSTONE SERVICING CORPORATION INC	1	\$7,636,000.00	100%	0	\$0.00
Total			1	\$7,636,000.00	100%	0	\$0.00
3138LLBZ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,563,000.00	100%	0	\$0.00
Total			1	\$1,563,000.00	100%	0	\$0.00
3138LLC29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,000,000.00	100%	0	\$0.00
Total			1	\$56,000,000.00	100%	0	\$0.00
3138LLC86		Unavailable	1	\$54,000,000.00	100%	0	\$0.00
Total			1	\$54,000,000.00	100%	0	\$0.00
3138LLCA1		KEYBANK NATIONAL ASSOCIATION	1	\$6,725,000.00	100%	0	\$0.00
Total			1	\$6,725,000.00	100%	0	\$0.00
3138LLCB9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,830,000.00	100%	0	\$0.00
Total			1	\$19,830,000.00	100%	0	\$0.00
3138LLCD5		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LLCE3		SUNTRUST BANK	1	\$10,020,000.00	100%	0	\$0.00
Total			1	\$10,020,000.00	100%	0	\$0.00
3138LLCG8		KEYBANK NATIONAL ASSOCIATION	2	\$23,480,000.00	100%	0	\$0.00
Total			2	\$23,480,000.00	100%	0	\$0.00
3138LLCH6		GREYSTONE SERVICING CORPORATION INC	1	\$16,650,000.00	100%	0	\$0.00

Total			1	\$16,650,000.00	100%	0	\$0.00
3138LLCJ2		HUNT MORTGAGE CAPITAL, LLC	1	\$7,600,000.00	100%	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00
3138LLCK9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,550,000.00	100%	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00
3138LLCL7		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,640,000.00	100%	0	\$0.00
Total			1	\$8,640,000.00	100%	0	\$0.00
3138LLCM5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,152,000.00	100%	0	\$0.00
Total			1	\$4,152,000.00	100%	0	\$0.00
3138LLCN3		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,880,000.00	100%	0	\$0.00
Total			1	\$7,880,000.00	100%	0	\$0.00
3138LLCP8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,832,000.00	100%	0	\$0.00
Total			1	\$7,832,000.00	100%	0	\$0.00
3138LLCQ6		WELLS FARGO BANK, N.A	1	\$5,491,000.00	100%	0	\$0.00
Total			1	\$5,491,000.00	100%	0	\$0.00
3138LLCR4		BERKELEY POINT CAPITAL LLC	1	\$11,657,000.00	100%	0	\$0.00
Total			1	\$11,657,000.00	100%	0	\$0.00
3138LLCS2		DOUGHERTY MORTGAGE, LLC	1	\$5,257,000.00	100%	0	\$0.00
Total			1	\$5,257,000.00	100%	0	\$0.00
3138LLCT0		GREYSTONE SERVICING CORPORATION INC	1	\$24,080,000.00	100%	0	\$0.00
Total			1	\$24,080,000.00	100%	0	\$0.00
3138LLCU7		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LLCV5		WALKER & DUNLOP, LLC	1	\$7,680,000.00	100%	0	\$0.00
Total			1	\$7,680,000.00	100%	0	\$0.00
3138LLCY9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,400,000.00	100%	0	\$0.00
Total			1	\$7,400,000.00	100%	0	\$0.00

3138LLCZ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$39,075,000.00	100%	0	\$0.00
Total		1	\$39,075,000.00	100%	0	\$0.00
3138LLD28	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,055,000.00	100%	0	\$0.00
Total		1	\$11,055,000.00	100%	0	\$0.00
3138LLD36	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$26,259,000.00	100%	0	\$0.00
Total		1	\$26,259,000.00	100%	0	\$0.00
3138LLD44	WELLS FARGO BANK, N.A	1	\$18,900,000.00	100%	0	\$0.00
Total		1	\$18,900,000.00	100%	0	\$0.00
3138LLD51	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,798,000.00	100%	0	\$0.00
Total		1	\$3,798,000.00	100%	0	\$0.00
3138LLD77	WELLS FARGO BANK, N.A	1	\$8,807,000.00	100%	0	\$0.00
Total		1	\$8,807,000.00	100%	0	\$0.00
3138LLDA0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,900,000.00	100%	0	\$0.00
Total		1	\$11,900,000.00	100%	0	\$0.00
3138LLDC6	KEYBANK NATIONAL ASSOCIATION	1	\$65,975,000.00	100%	0	\$0.00
Total		1	\$65,975,000.00	100%	0	\$0.00
3138LLDD4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00
3138LLDE2	DOUGHERTY MORTGAGE, LLC	1	\$1,238,000.00	100%	0	\$0.00
Total		1	\$1,238,000.00	100%	0	\$0.00
3138LLDF9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,121,000.00	100%	0	\$0.00
Total		1	\$7,121,000.00	100%	0	\$0.00
3138LLDG7	Unavailable	1	\$5,056,000.00	100%	0	\$0.00
Total		1	\$5,056,000.00	100%	0	\$0.00
3138LLDN2	KEYBANK NATIONAL ASSOCIATION	1	\$21,080,000.00	100%	0	\$0.00
Total		1	\$21,080,000.00	100%	0	\$0.00

3138LLDP7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$93,000,000.00	100%	0	\$0.00
Total			1	\$93,000,000.00	100%	0	\$0.00
3138LLDQ5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$30,000,000.00	100%	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00
3138LLDR3		Unavailable	1	\$27,458,000.00	100%	0	\$0.00
Total			1	\$27,458,000.00	100%	0	\$0.00
3138LLDS1		Unavailable	1	\$54,338,000.00	100%	0	\$0.00
Total			1	\$54,338,000.00	100%	0	\$0.00
3138LLDT9		BERKELEY POINT CAPITAL LLC	1	\$38,925,000.00	100%	0	\$0.00
Total			1	\$38,925,000.00	100%	0	\$0.00
3138LLDU6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,471,000.00	100%	0	\$0.00
Total			1	\$3,471,000.00	100%	0	\$0.00
3138LLDV4		GREYSTONE SERVICING CORPORATION INC	1	\$27,442,000.00	100%	0	\$0.00
Total			1	\$27,442,000.00	100%	0	\$0.00
3138LLDW2		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00
3138LLDX0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,100,000.00	100%	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00
3138LLDY8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,600,000.00	100%	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00
3138LLDZ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,489,000.00	100%	0	\$0.00
Total			1	\$4,489,000.00	100%	0	\$0.00
3138LLE43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,075,000.00	100%	0	\$0.00
Total			1	\$12,075,000.00	100%	0	\$0.00

3138LLE50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,276,000.00	100%	0	\$0.00
Total			1	\$6,276,000.00	100%	0	\$0.00
3138LLE68		WELLS FARGO BANK, N.A	1	\$4,535,000.00	100%	0	\$0.00
Total			1	\$4,535,000.00	100%	0	\$0.00
3138LLE84		WALKER & DUNLOP, LLC	1	\$76,560,000.00	100%	0	\$0.00
Total			1	\$76,560,000.00	100%	0	\$0.00
3138LLE92		WALKER & DUNLOP, LLC	1	\$12,240,000.00	100%	0	\$0.00
Total			1	\$12,240,000.00	100%	0	\$0.00
3138LLEB7		SUNTRUST BANK	1	\$12,880,000.00	100%	0	\$0.00
Total			1	\$12,880,000.00	100%	0	\$0.00
3138LLEF8		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,300,000.00	100%	0	\$0.00
Total			1	\$37,300,000.00	100%	0	\$0.00
3138LLEG6		KEYBANK NATIONAL ASSOCIATION	1	\$28,015,000.00	100%	0	\$0.00
Total			1	\$28,015,000.00	100%	0	\$0.00
3138LLEH4		WELLS FARGO BANK, N.A	1	\$4,548,000.00	100%	0	\$0.00
Total			1	\$4,548,000.00	100%	0	\$0.00
3138LLEJ0		DOUGHERTY MORTGAGE, LLC	1	\$5,850,000.00	100%	0	\$0.00
Total			1	\$5,850,000.00	100%	0	\$0.00
3138LLEK7		GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00
3138LLEL5		GREYSTONE SERVICING CORPORATION INC	1	\$16,158,000.00	100%	0	\$0.00
Total			1	\$16,158,000.00	100%	0	\$0.00
3138LLEM3		WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00
Total			1	\$11,550,000.00	100%	0	\$0.00
3138LLER2		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,360,000.00	100%	0	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00
3138LLES0		PNC BANK, NATIONAL ASSOCIATION	1	\$11,500,000.00	100%	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00

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3138LLET8		Unavailable	1	\$204,369,000.00	100%	0	\$0.00
Total			1	\$204,369,000.00	100%	0	\$0.00
3138LLEW1		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LLEX9		KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100%	0	\$0.00
Total			1	\$27,150,000.00	100%	0	\$0.00
3138LLEY7		SUNTRUST BANK	1	\$30,700,000.00	100%	0	\$0.00
Total			1	\$30,700,000.00	100%	0	\$0.00
3138LLEZ4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,399,000.00	100%	0	\$0.00
Total			1	\$16,399,000.00	100%	0	\$0.00
3138LLF42		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$67,275,000.00	100%	0	\$0.00
Total			1	\$67,275,000.00	100%	0	\$0.00
3138LLF59		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$65,000,000.00	100%	0	\$0.00
Total			1	\$65,000,000.00	100%	0	\$0.00
3138LLF67		HUNT MORTGAGE CAPITAL, LLC	1	\$23,729,000.00	100%	0	\$0.00
Total			1	\$23,729,000.00	100%	0	\$0.00
3138LLF75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,624,000.00	100%	0	\$0.00
Total			1	\$6,624,000.00	100%	0	\$0.00
3138LLF83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,087,000.00	100%	0	\$0.00
Total			1	\$7,087,000.00	100%	0	\$0.00
3138LLF91		HUNT MORTGAGE CAPITAL, LLC	1	\$13,660,000.00	100%	0	\$0.00
Total			1	\$13,660,000.00	100%	0	\$0.00
3138LLFA8		WELLS FARGO BANK, N.A	1	\$3,540,488.00	100%	0	\$0.00
Total			1	\$3,540,488.00	100%	0	\$0.00
3138LLFB6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$42,750,000.00	100%	0	\$0.00
Total			1	\$42,750,000.00	100%	0	\$0.00

3138LLFC4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,440,000.00	100%	0	\$0.00
Total			1	\$14,440,000.00	100%	0	\$0.00
3138LLFD2		WALKER & DUNLOP, LLC	1	\$85,500,000.00	100%	0	\$0.00
Total			1	\$85,500,000.00	100%	0	\$0.00
3138LLFF7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,770,000.00	100%	0	\$0.00
Total			1	\$6,770,000.00	100%	0	\$0.00
3138LLFG5		REGIONS BANK	1	\$13,000,000.00	100%	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00
3138LLFH3		DOUGHERTY MORTGAGE, LLC	1	\$23,925,000.00	100%	0	\$0.00
Total			1	\$23,925,000.00	100%	0	\$0.00
3138LLFJ9		WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00
3138LLFK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,431,000.00	100%	0	\$0.00
Total			1	\$2,431,000.00	100%	0	\$0.00
3138LLFL4		HOMESTREET CAPITAL CORPORATION	1	\$27,920,000.00	100%	0	\$0.00
Total			1	\$27,920,000.00	100%	0	\$0.00
3138LLFM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,774,000.00	100%	0	\$0.00
Total			1	\$2,774,000.00	100%	0	\$0.00
3138LLFQ3		GREYSTONE SERVICING CORPORATION INC	1	\$10,306,000.00	100%	0	\$0.00
Total			1	\$10,306,000.00	100%	0	\$0.00
3138LLFS9		KEYBANK NATIONAL ASSOCIATION	1	\$24,862,000.00	100%	0	\$0.00
Total			1	\$24,862,000.00	100%	0	\$0.00
3138LLFT7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,500,000.00	100%	0	\$0.00
Total			1	\$21,500,000.00	100%	0	\$0.00
3138LLFU4		ARBOR COMMERCIAL FUNDING I, LLC	2	\$12,320,000.00	100%	0	\$0.00
Total			2	\$12,320,000.00	100%	0	\$0.00

3138LLFV2	WALKER & DUNLOP, LLC	1	\$1,313,000.00	100%	0	\$0.00
Total		1	\$1,313,000.00	100%	0	\$0.00
3138LLFX8	WALKER & DUNLOP, LLC	1	\$7,064,000.00	100%	0	\$0.00
Total		1	\$7,064,000.00	100%	0	\$0.00
3138LLFY6	WALKER & DUNLOP, LLC	1	\$1,885,000.00	100%	0	\$0.00
Total		1	\$1,885,000.00	100%	0	\$0.00
3138LLFZ3	WALKER & DUNLOP, LLC	1	\$3,102,000.00	100%	0	\$0.00
Total		1	\$3,102,000.00	100%	0	\$0.00
3138LLG25	GREYSTONE SERVICING CORPORATION INC	1	\$27,670,000.00	100%	0	\$0.00
Total		1	\$27,670,000.00	100%	0	\$0.00
3138LLG33	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$25,000,000.00	100%	0	\$0.00
Total		1	\$25,000,000.00	100%	0	\$0.00
3138LLG58	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,200,000.00	100%	0	\$0.00
Total		1	\$9,200,000.00	100%	0	\$0.00
3138LLG66	RED MORTGAGE CAPITAL, LLC	1	\$1,317,000.00	100%	0	\$0.00
Total		1	\$1,317,000.00	100%	0	\$0.00
3138LLG74	WELLS FARGO BANK, N.A	1	\$2,150,000.00	100%	0	\$0.00
Total		1	\$2,150,000.00	100%	0	\$0.00
3138LLG90	WALKER & DUNLOP, LLC	1	\$3,657,000.00	100%	0	\$0.00
Total		1	\$3,657,000.00	100%	0	\$0.00
3138LLGA7	WALKER & DUNLOP, LLC	3	\$9,459,000.00	100%	0	\$0.00
Total		3	\$9,459,000.00	100%	0	\$0.00
3138LLGB5	RED MORTGAGE CAPITAL, LLC	1	\$6,016,000.00	100%	0	\$0.00
Total		1	\$6,016,000.00	100%	0	\$0.00
3138LLGE9	GREYSTONE SERVICING CORPORATION INC	1	\$5,756,000.00	100%	0	\$0.00
Total		1	\$5,756,000.00	100%	0	\$0.00
3138LLGF6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,910,000.00	100%	0	\$0.00
Total		1	\$2,910,000.00	100%	0	\$0.00

3138LLGJ8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,023,000.00	100%	0	\$0.00
Total		1	\$26,023,000.00	100%	0	\$0.00
3138LLGK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,075,000.00	100%	0	\$0.00
Total		1	\$12,075,000.00	100%	0	\$0.00
3138LLGL3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,649,500.00	100%	0	\$0.00
Total		1	\$32,649,500.00	100%	0	\$0.00
3138LLGN9	CBRE MULTIFAMILY CAPITAL, INC	1	\$73,551,000.00	100%	0	\$0.00
Total		1	\$73,551,000.00	100%	0	\$0.00
3138LLGP4	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,751,000.00	100%	0	\$0.00
Total		1	\$36,751,000.00	100%	0	\$0.00
3138LLGQ2	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,442,000.00	100%	0	\$0.00
Total		1	\$35,442,000.00	100%	0	\$0.00
3138LLGT6	WALKER & DUNLOP, LLC	1	\$21,890,000.00	100%	0	\$0.00
Total		1	\$21,890,000.00	100%	0	\$0.00
3138LLGV1	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,600,000.00	100%	0	\$0.00
Total		1	\$4,600,000.00	100%	0	\$0.00
3138LLGW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,878,000.00	100%	0	\$0.00
Total		1	\$32,878,000.00	100%	0	\$0.00
3138LLGY5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,300,000.00	100%	0	\$0.00
Total		1	\$13,300,000.00	100%	0	\$0.00
3138LLGZ2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,456,000.00	100%	0	\$0.00
Total		1	\$24,456,000.00	100%	0	\$0.00
3138LLH24	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,139,000.00	100%	0	\$0.00
Total		1	\$11,139,000.00	100%	0	\$0.00
3138LLH32	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,355,000.00	100%	0	\$0.00

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Total			1	\$6,355,000.00	100%	0	\$0.00
3138LLH65		WALKER & DUNLOP, LLC	1	\$21,800,000.00	100%	0	\$0.00
Total			1	\$21,800,000.00	100%	0	\$0.00
3138LLH73		SUNTRUST BANK	1	\$11,200,000.00	100%	0	\$0.00
Total			1	\$11,200,000.00	100%	0	\$0.00
3138LLH81		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,000,000.00	100%	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00
3138LLH99		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,800,000.00	100%	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00
3138LLHB4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$50,376,000.00	100%	0	\$0.00
Total			1	\$50,376,000.00	100%	0	\$0.00
3138LLHD0		DOUGHERTY MORTGAGE, LLC	1	\$7,991,000.00	100%	0	\$0.00
Total			1	\$7,991,000.00	100%	0	\$0.00
3138LLHE8		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$58,500,000.00	100%	0	\$0.00
Total			1	\$58,500,000.00	100%	0	\$0.00
3138LLHF5		HUNT MORTGAGE CAPITAL, LLC	1	\$4,019,000.00	100%	0	\$0.00
Total			1	\$4,019,000.00	100%	0	\$0.00
3138LLHG3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,320,000.00	100%	0	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00
3138LLHH1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$49,336,000.00	100%	0	\$0.00
Total			1	\$49,336,000.00	100%	0	\$0.00
3138LLHJ7		Unavailable	1	\$163,141,000.00	100%	0	\$0.00
Total			1	\$163,141,000.00	100%	0	\$0.00
3138LLHK4		Unavailable	1	\$69,022,000.00	100%	0	\$0.00
Total			1	\$69,022,000.00	100%	0	\$0.00
3138LLHL2		Unavailable	1	\$84,031,000.00	100%	0	\$0.00
Total			1	\$84,031,000.00	100%	0	\$0.00

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

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3138LLJ55		HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LLJ63		HUNT MORTGAGE CAPITAL, LLC	1	\$1,728,000.00	100%	0	\$0.00
Total			1	\$1,728,000.00	100%	0	\$0.00
3138LLJ71		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,095,000.00	100%	0	\$0.00
Total			1	\$3,095,000.00	100%	0	\$0.00
3138LLJ89		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,600,000.00	100%	0	\$0.00
Total			1	\$15,600,000.00	100%	0	\$0.00
3138LLJC0		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,429,000.00	100%	0	\$0.00
Total			1	\$38,429,000.00	100%	0	\$0.00
3138LLJE6		CBRE MULTIFAMILY CAPITAL, INC	1	\$57,650,000.00	100%	0	\$0.00
Total			1	\$57,650,000.00	100%	0	\$0.00
3138LLJF3		WALKER & DUNLOP, LLC	1	\$43,500,000.00	100%	0	\$0.00
Total			1	\$43,500,000.00	100%	0	\$0.00
3138LLJG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,200,000.00	100%	0	\$0.00
Total			1	\$34,200,000.00	100%	0	\$0.00
3138LLJH9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,320,000.00	100%	0	\$0.00
Total			1	\$5,320,000.00	100%	0	\$0.00
3138LLJK2		HUNT MORTGAGE CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00
3138LLJQ9		WELLS FARGO BANK, N.A	5	\$153,112,000.00	100%	0	\$0.00
Total			5	\$153,112,000.00	100%	0	\$0.00
3138LLJR7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,912,000.00	100%	0	\$0.00
Total			1	\$1,912,000.00	100%	0	\$0.00
3138LLJS5		WALKER & DUNLOP, LLC	1	\$1,885,000.00	100%	0	\$0.00
Total			1	\$1,885,000.00	100%	0	\$0.00
3138LLJU0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00

3138LLJV8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,000,000.00	100%	0	\$0.00
Total		1	\$32,000,000.00	100%	0	\$0.00
3138LLJW6	GREYSTONE SERVICING CORPORATION INC	1	\$24,500,000.00	100%	0	\$0.00
Total		1	\$24,500,000.00	100%	0	\$0.00
3138LLJX4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$773,000.00	100%	0	\$0.00
Total		1	\$773,000.00	100%	0	\$0.00
3138LLJY2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,288,000.00	100%	0	\$0.00
Total		1	\$8,288,000.00	100%	0	\$0.00
3138LLJZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,650,000.00	100%	0	\$0.00
Total		1	\$39,650,000.00	100%	0	\$0.00
3138LLK20	KEYBANK NATIONAL ASSOCIATION	1	\$12,075,000.00	100%	0	\$0.00
Total		1	\$12,075,000.00	100%	0	\$0.00
3138LLK38	Unavailable	1	\$166,545,000.00	100%	0	\$0.00
Total		1	\$166,545,000.00	100%	0	\$0.00
3138LLK46	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00
3138LLK61	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00
3138LLK79	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,216,000.00	100%	0	\$0.00
Total		1	\$12,216,000.00	100%	0	\$0.00
3138LLK95	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,330,000.00	100%	0	\$0.00
Total		1	\$4,330,000.00	100%	0	\$0.00
3138LLKA2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,400,000.00	100%	0	\$0.00
Total		1	\$12,400,000.00	100%	0	\$0.00

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3138LLKB0		BERKELEY POINT CAPITAL LLC	1	\$14,600,000.00	100%	0	\$0.00
Total			1	\$14,600,000.00	100%	0	\$0.00
3138LLKC8		M & T REALTY CAPITAL CORPORATION	1	\$1,960,000.00	100%	0	\$0.00
Total			1	\$1,960,000.00	100%	0	\$0.00
3138LLKE4		HUNT MORTGAGE CAPITAL, LLC	1	\$3,212,000.00	100%	0	\$0.00
Total			1	\$3,212,000.00	100%	0	\$0.00
3138LLKF1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,750,000.00	100%	0	\$0.00
Total			1	\$12,750,000.00	100%	0	\$0.00
3138LLKG9		GREYSTONE SERVICING CORPORATION INC	1	\$5,733,000.00	100%	0	\$0.00
Total			1	\$5,733,000.00	100%	0	\$0.00
3138LLKK0		SUNTRUST BANK	1	\$2,943,700.00	100%	0	\$0.00
Total			1	\$2,943,700.00	100%	0	\$0.00
3138LLKL8		CBRE MULTIFAMILY CAPITAL, INC	1	\$135,300,000.00	100%	0	\$0.00
Total			1	\$135,300,000.00	100%	0	\$0.00
3138LLKN4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,804,000.00	100%	0	\$0.00
Total			1	\$5,804,000.00	100%	0	\$0.00
3138LLKQ7		M & T REALTY CAPITAL CORPORATION	1	\$7,440,000.00	100%	0	\$0.00
Total			1	\$7,440,000.00	100%	0	\$0.00
3138LLKR5		WALKER & DUNLOP, LLC	1	\$14,847,000.00	100%	0	\$0.00
Total			1	\$14,847,000.00	100%	0	\$0.00
3138LLKS3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,346,000.00	100%	0	\$0.00
Total			1	\$3,346,000.00	100%	0	\$0.00
3138LLKT1		KEYBANK NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LLKU8		REGIONS BANK	1	\$4,487,000.00	100%	0	\$0.00
Total			1	\$4,487,000.00	100%	0	\$0.00
3138LLKV6			1	\$5,303,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
Total			1	\$5,303,000.00	100%	0	\$0.00
3138LLKX2		M & T REALTY CAPITAL CORPORATION	1	\$18,000,000.00	100%	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00
3138LLKY0		WALKER & DUNLOP, LLC	1	\$22,483,000.00	100%	0	\$0.00
Total			1	\$22,483,000.00	100%	0	\$0.00
3138LLL52		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00
3138LLLA1		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,928,000.00	100%	0	\$0.00
Total			1	\$28,928,000.00	100%	0	\$0.00
3138LLLB9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,346,000.00	100%	0	\$0.00
Total			1	\$2,346,000.00	100%	0	\$0.00
3138LLLC7		SUNTRUST BANK	1	\$8,092,500.00	100%	0	\$0.00
Total			1	\$8,092,500.00	100%	0	\$0.00
3138LLLF0		SUNTRUST BANK	1	\$9,400,000.00	100%	0	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00
3138LL LH6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,000,000.00	100%	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00
3138LLLK9		SUNTRUST BANK	1	\$9,980,000.00	100%	0	\$0.00
Total			1	\$9,980,000.00	100%	0	\$0.00
3138LLLP8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,265,000.00	100%	0	\$0.00
Total			1	\$6,265,000.00	100%	0	\$0.00
3138LLLQ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,236,000.00	100%	0	\$0.00
Total			1	\$5,236,000.00	100%	0	\$0.00
3138LLLR4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$45,000,000.00	100%	0	\$0.00
Total			1	\$45,000,000.00	100%	0	\$0.00

3138LLLT0		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,650,000.00	100%	0	\$0.00
Total			1	\$14,650,000.00	100%	0	\$0.00
3138LLLV5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00
3138LLLV3		SUNTRUST BANK	1	\$3,400,000.00	100%	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00
3138LLLY9		SUNTRUST BANK	1	\$6,616,000.00	100%	0	\$0.00
Total			1	\$6,616,000.00	100%	0	\$0.00
3138LLLZ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00
3138LLMB8		Unavailable	1	\$9,880,000.00	100%	0	\$0.00
Total			1	\$9,880,000.00	100%	0	\$0.00
3138LLMF9		WALKER & DUNLOP, LLC	1	\$33,200,000.00	100%	0	\$0.00
Total			1	\$33,200,000.00	100%	0	\$0.00
3138LLNW1		SUNTRUST BANK	1	\$4,780,000.00	100%	0	\$0.00
Total			1	\$4,780,000.00	100%	0	\$0.00
3138LLQD0		CBRE MULTIFAMILY CAPITAL, INC	1	\$70,700,000.00	100%	0	\$0.00
Total			1	\$70,700,000.00	100%	0	\$0.00
3138LLST3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138XKG73		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	25.2%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$320,140.00	25.21%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$405,816.00	31.96%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$224,000.00	17.63%	0	\$0.00
Total			4	\$1,269,956.00	100%	0	\$0.00
3138XKG81		ACADEMY MORTGAGE CORPORATION	2	\$619,989.10	17.37%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$182,132.00	5.1%	0	\$0.00

	ANGEL OAK LOANS LLC A LIMITED LIABILITY COMPANY	1	\$320,295.13	8.97%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$301,500.00	8.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,526.71	4.16%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$422,663.49	11.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$72,642.82	2.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$277,577.98	7.78%	0	\$0.00
	NVR MORTGAGE FINANCE INC CORPORATION	1	\$396,542.12	11.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$306,862.00	8.6%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$520,900.00	14.58%	0	\$0.00
Total		13	\$3,569,631.35	100%	0	\$0.00
3138YWUC9	COMPASS BANK	6	\$1,554,599.74	100%	0	\$0.00
Total		6	\$1,554,599.74	100%	0	\$0.00
3138YWUD7	COMPASS BANK	4	\$1,906,665.03	100%	0	\$0.00
Total		4	\$1,906,665.03	100%	0	\$0.00
3138YWUE5	COMPASS BANK	2	\$618,067.69	100%	0	\$0.00
Total		2	\$618,067.69	100%	0	\$0.00
3140FA5M0	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$179,566.54	12.07%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$176,038.23	11.83%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$177,750.00	11.95%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$193,931.87	13.04%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$398,273.88	26.77%	0	\$0.00
	RESMAC, INC	1	\$181,372.21	12.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$180,741.71	12.15%	0	\$0.00
Total		8	\$1,487,674.44	100%	0	\$0.00
3140FA5N8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,718.47	2.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$436,054.51	4.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$225,625.00	2.45%	0	\$0.00
	AMERIS BANK	1	\$315,654.52	3.43%	0	\$0.00
	CENDERA FUNDING, INC	1	\$257,136.25	2.79%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$285,000.00	3.09%	0	\$0.00
		1	\$308,324.63	3.35%	0	\$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$222,942.42	2.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$317,172.42	3.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$417,000.00	4.53%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$216,100.52	2.35%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$399,000.00	4.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$246,659.70	2.68%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$227,692.88	2.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,000.00	2.21%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$447,133.12	4.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$581,868.35	6.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,164,827.78	12.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,681,500.00	18.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$339,625.00	3.69%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$713,320.88	7.73%	0	\$0.00
Total		34	\$9,215,356.45	100%	0	\$0.00
3140FA6D9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,757.54	2.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$197,727.21	3.29%	0	\$0.00
	AMERIS BANK	1	\$179,352.56	2.99%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$187,740.98	3.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$380,700.00	6.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,524.73	3.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$195,729.97	3.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$385,743.74	6.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$549,100.00	9.14%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$185,982.00	3.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$544,559.70	9.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	3.33%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$372,794.29	6.21%	0	\$0.00
		1	\$189,738.23	3.16%	0	\$0.00

	NFM, INC., A MARYLAND CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$380,028.45	6.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$565,662.00	9.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,340.00	3.29%	0	\$0.00
	RESMAC, INC	1	\$191,481.80	3.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,746.50	3.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,750.00	2.93%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$363,354.37	6.03%	0	\$0.00
Total		32	\$6,005,814.07	100%	0	\$0.00
3140FA6K3	AMERIS BANK	2	\$357,178.90	15.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$180,000.00	7.82%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$355,000.00	15.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$159,200.00	6.91%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$199,711.32	8.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$188,000.00	8.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,750.00	7.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,375.00	16.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	6.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$178,125.00	7.75%	0	\$0.00
Total		13	\$2,302,340.22	100%	0	\$0.00
3140FA6N7	FFC MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$321,581.83	26.01%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$726,750.00	58.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,828.50	15.2%	0	\$0.00
Total		4	\$1,236,160.33	100%	0	\$0.00
3140FA6P2	AMCAP MORTGAGE, LTD	3	\$950,024.38	11.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,655.00	2.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$270,417.09	3.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$406,704.22	5.02%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$525,178.46	6.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$571,686.00	7.05%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$256,184.61	3.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$253,650.00	3.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$633,734.50	7.82%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$351,897.50	4.34%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$294,043.00	3.63%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$574,750.00	7.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$410,921.08	5.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$935,014.50	11.54%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$619,000.00	7.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,750.00	2.4%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$360,512.41	4.45%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$282,235.61	3.48%	0	\$0.00
Total		27	\$8,104,358.36	100%	0	\$0.00
3140FA6R8	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$197,125.00	17.72%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$188,557.87	16.95%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$363,753.49	32.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,178.19	16.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$182,897.67	16.43%	0	\$0.00
Total		6	\$1,112,512.22	100%	0	\$0.00
3140FBP20	GUARANTEED RATE INC	1	\$87,070.55	8.38%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$77,503.00	7.46%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$86,330.00	8.31%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,540.41	11.8%	0	\$0.00
	MORTGAGE AMERICA	2	\$229,031.27	22.05%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,289.04	23.23%	0	\$0.00
	S AND T BANK	2	\$122,472.62	11.79%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,606.47	6.98%	0	\$0.00
Total		11	\$1,038,843.36	100%	0	\$0.00

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3140FBP38	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,959.76	12.93%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$130,612.21	10.76%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$125,837.81	10.37%	0	\$0.00
	MERIDIAN BANK	1	\$174,600.00	14.38%	0	\$0.00
	MID PENN BANK	1	\$135,800.00	11.19%	0	\$0.00
	ORRSTOWN BANK	1	\$164,441.41	13.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,893.23	13.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,840.00	13.73%	0	\$0.00
Total		8	\$1,213,984.42	100%	0	\$0.00
3140FBPU8	FIRSTTRUST BANK	1	\$87,084.88	6.12%	0	\$0.00
	FULTON BANK	1	\$69,743.03	4.9%	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$227,901.35	16.02%	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$233,540.60	16.42%	0	\$0.00
	MID PENN BANK	1	\$69,800.00	4.91%	0	\$0.00
	MORTGAGE AMERICA	2	\$115,903.68	8.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$64,761.43	4.55%	0	\$0.00
	THE MUNCY BANK AND TRUST COMPANY	1	\$108,941.61	7.66%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$106,700.00	7.5%	0	\$0.00
	TRIDENT MORTGAGE	1	\$100,000.00	7.03%	0	\$0.00
	WELCOME HOME FINANCE, LP	2	\$130,039.27	9.14%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$108,300.00	7.6%	0	\$0.00
Total		18	\$1,422,715.85	100%	0	\$0.00
3140FBPV6	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$125,000.00	11.72%	0	\$0.00
	MERIDIAN BANK	1	\$123,035.01	11.53%	0	\$0.00
	MID PENN BANK	1	\$120,200.00	11.27%	0	\$0.00
	MORTGAGE AMERICA	2	\$240,621.46	22.55%	0	\$0.00
	ORRSTOWN BANK	1	\$116,113.17	10.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,689.62	10.75%	0	\$0.00
	THE MUNCY BANK AND TRUST COMPANY	1	\$111,550.00	10.45%	0	\$0.00
	TRIDENT MORTGAGE	1	\$115,761.16	10.85%	0	\$0.00
Total		9	\$1,066,970.42	100%	0	\$0.00

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3140FBPW4	HONESDALE NATIONAL BANK	1	\$125,100.00	12.28%	0	\$0.00
	MORTGAGE AMERICA	2	\$281,954.62	27.68%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,650.00	13.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,500.00	14.29%	0	\$0.00
	SANTANDER BANK, N.A	1	\$129,624.76	12.73%	0	\$0.00
	THE MUNCY BANK AND TRUST COMPANY	1	\$69,625.78	6.84%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	12.37%	0	\$0.00
Total		8	\$1,018,455.16	100%	0	\$0.00
3140FBPX2	CALIBER HOME LOANS INC	2	\$313,624.64	19.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,990.95	20.48%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$164,581.00	10.24%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$159,737.54	9.94%	0	\$0.00
	MORTGAGE AMERICA	1	\$152,679.67	9.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,556.26	9.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,911.07	9.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,600.00	10.87%	0	\$0.00
Total		10	\$1,606,681.13	100%	0	\$0.00
3140FBPY0	CALIBER HOME LOANS INC	2	\$363,835.89	32.07%	0	\$0.00
	MID PENN BANK	1	\$199,718.20	17.6%	0	\$0.00
	THE MUNCY BANK AND TRUST COMPANY	1	\$184,203.00	16.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$386,740.14	34.09%	0	\$0.00
Total		6	\$1,134,497.23	100%	0	\$0.00
3140FBPZ7	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$304,779.64	15.62%	0	\$0.00
	MERIDIAN BANK	1	\$258,513.40	13.25%	0	\$0.00
	MORTGAGE AMERICA	1	\$242,500.00	12.43%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$203,942.03	10.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,596.22	12.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$270,257.14	13.85%	0	\$0.00
	TRIDENT MORTGAGE	1	\$215,721.96	11.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$217,981.64	11.16%	0	\$0.00

Total			8	\$1,951,292.03	100%	0	\$0.00
3140FBW89	EMBRACE HOME LOANS, INC		3	\$743,757.03	100%	0	\$0.00
Total			3	\$743,757.03	100%	0	\$0.00
3140FCMQ8	CASTLE & COOKE MORTGAGE, LLC		2	\$702,047.80	100%	0	\$0.00
Total			2	\$702,047.80	100%	0	\$0.00
3140FEJZ8	BMO HARRIS BANK N.A		1	\$180,522.94	9.38%	0	\$0.00
	EQUITABLE BANK SSB		1	\$177,510.00	9.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$215,744.62	11.21%	0	\$0.00
	OLD NATIONAL BANK		1	\$250,278.00	13%	0	\$0.00
	PEOPLES HOME EQUITY		1	\$182,130.56	9.46%	0	\$0.00
	SUMMIT CREDIT UNION		2	\$468,823.74	24.35%	0	\$0.00
	TRI CITY NATIONAL BANK		1	\$238,804.18	12.41%	0	\$0.00
	WISCONSIN MORTGAGE CORP		1	\$211,190.01	10.97%	0	\$0.00
Total			9	\$1,925,004.05	100%	0	\$0.00
3140FM3E4	REGIONS BANK DBA REGIONS MORTGAGE		14	\$3,419,509.86	100%	1	\$194,188.09
Total			14	\$3,419,509.86	100%	1	\$194,188.09
3140FM3F1	REGIONS BANK DBA REGIONS MORTGAGE		7	\$1,461,396.07	100%	0	\$0.00
Total			7	\$1,461,396.07	100%	0	\$0.00
3140FM3H7	REGIONS BANK DBA REGIONS MORTGAGE		22	\$2,005,247.52	100%	0	\$0.00
Total			22	\$2,005,247.52	100%	0	\$0.00
3140FM3J3	REGIONS BANK DBA REGIONS MORTGAGE		13	\$1,052,513.20	100%	0	\$0.00
Total			13	\$1,052,513.20	100%	0	\$0.00
3140FN5P5	BANK OF AMERICA, N.A		35	\$2,901,212.45	100%	0	\$0.00
Total			35	\$2,901,212.45	100%	0	\$0.00
3140FN5Q3	BANK OF AMERICA, N.A		11	\$1,632,049.02	100%	0	\$0.00
Total			11	\$1,632,049.02	100%	0	\$0.00
3140FN5R1	BANK OF AMERICA, N.A		10	\$1,864,065.20	100%	0	\$0.00
Total			10	\$1,864,065.20	100%	0	\$0.00
3140FN5S9	BANK OF AMERICA, N.A		10	\$2,527,238.17	100%	0	\$0.00
Total			10	\$2,527,238.17	100%	0	\$0.00

3140FN5T7	BANK OF AMERICA, N.A	18	\$1,206,222.18	100%	0	\$0.00
Total		18	\$1,206,222.18	100%	0	\$0.00
3140FN5U4	BANK OF AMERICA, N.A	12	\$1,185,738.92	100%	0	\$0.00
Total		12	\$1,185,738.92	100%	0	\$0.00
3140FN5V2	BANK OF AMERICA, N.A	25	\$1,376,109.57	100%	0	\$0.00
Total		25	\$1,376,109.57	100%	0	\$0.00
3140FNB60	ACADEMY MORTGAGE CORPORATION	1	\$194,526.61	7.45%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$192,077.43	7.36%	0	\$0.00
	CMG MORTGAGE, INC	1	\$183,109.72	7.02%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$730,908.05	28.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,181.94	6.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$178,275.28	6.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,000.00	7.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$194,531.78	7.45%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$189,150.00	7.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,300.00	7.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,784.86	7.35%	0	\$0.00
Total		14	\$2,609,845.67	100%	0	\$0.00
3140FNB78	AMCAP MORTGAGE, LTD	1	\$208,540.00	11.28%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$230,850.00	12.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,468.04	14.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,100.00	12.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$237,227.58	12.83%	0	\$0.00
	NTFN, INC	1	\$212,430.00	11.49%	0	\$0.00
	ORIGIN BANK	1	\$244,159.62	13.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,800.00	12.59%	0	\$0.00
Total		8	\$1,848,575.24	100%	0	\$0.00
3140FNBK9	ACADEMY MORTGAGE CORPORATION	4	\$1,018,190.00	6.11%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$745,929.00	4.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$392,850.00	2.36%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$785,215.00	4.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$291,000.00	1.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$572,300.00	3.44%	0	\$0.00
	BROKER SOLUTIONS, INC	3	\$883,962.20	5.31%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$424,095.75	2.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$407,400.00	2.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$843,415.00	5.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$266,750.00	1.6%	0	\$0.00
	DATA MORTGAGE, INC	1	\$289,665.10	1.74%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$609,780.46	3.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,507.10	1.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$562,224.00	3.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$256,097.95	1.54%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$293,910.00	1.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$184,300.00	1.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$823,500.00	4.94%	0	\$0.00
	GRANDE HOMES, INC	1	\$357,930.00	2.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,465,125.56	8.79%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$223,100.00	1.34%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$825,450.00	4.95%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$195,940.00	1.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,180,105.00	13.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$248,320.00	1.49%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$410,125.00	2.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$354,050.00	2.13%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$183,350.00	1.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$333,680.00	1.98%	0	\$0.00
Total		56	\$16,660,267.12	100%	0	\$0.00
3140FNBT0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,825.00	4.62%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$415,421.78	16.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,253.13	5.14%	0	\$0.00
	FIRST NATIONAL BANK TEXAS	1	\$126,100.00	4.9%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$136,800.00	5.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$423,626.22	16.46%	0	\$0.00
		2	\$287,729.59	11.18%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,847.44	5.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$142,500.00	5.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$425,889.94	16.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,422.05	4.33%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$120,977.65	4.68%	0	\$0.00
Total		19	\$2,574,392.80	100%	0	\$0.00
3140FNBX1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,563.78	16.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$162,960.00	15.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$339,305.29	33.29%	0	\$0.00
	NTFN, INC	1	\$174,600.00	17.13%	0	\$0.00
	TEXAS BANK FINANCIAL	1	\$170,720.00	16.76%	0	\$0.00
Total		6	\$1,019,149.07	100%	0	\$0.00
3140FNCC6	ACADEMY MORTGAGE CORPORATION	1	\$334,650.00	1.29%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$520,099.97	2.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$305,550.00	1.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$324,950.00	1.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$478,540.43	1.85%	0	\$0.00
	BAY EQUITY, LLC	7	\$1,926,320.69	7.44%	0	\$0.00
	BROKER SOLUTIONS, INC	10	\$3,058,015.55	11.81%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$302,725.83	1.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$460,750.00	1.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$548,050.00	2.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$427,405.00	1.65%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$310,009.47	1.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$343,886.15	1.33%	0	\$0.00
	DATA MORTGAGE, INC	1	\$252,200.00	0.97%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$805,350.04	3.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$252,200.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,980.15	1.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,307,899.28	5.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,427,535.15	5.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,707,938.96	6.6%	0	\$0.00

	GUILD MORTGAGE COMPANY	9	\$2,738,558.86	10.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$285,000.00	1.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$331,140.66	1.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$392,332.67	1.52%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$997,544.69	3.85%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,293.00	0.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,706,114.29	6.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,500.00	1.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,194.90	0.94%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$730,152.34	2.82%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$339,072.86	1.31%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$392,291.83	1.52%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$421,419.13	1.63%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$716,757.61	2.77%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$588,545.92	2.27%	0	\$0.00
Total		87	\$25,884,975.43	100%	0	\$0.00
3140FNCE2	CERTAINTY HOME LOANS, LLC	1	\$187,943.24	12.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$190,619.13	12.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$244,132.46	15.93%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$184,058.14	12.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,480.00	11.64%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$178,030.00	11.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,161.78	11.82%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$188,433.24	12.29%	0	\$0.00
Total		8	\$1,532,857.99	100%	0	\$0.00
3140FNCF9	CORNERSTONE HOME LENDING, INC	1	\$84,822.42	7.41%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$288,889.80	25.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$189,794.19	16.58%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$80,657.38	7.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$76,861.74	6.71%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$341,179.16	29.81%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$82,450.00	7.2%	0	\$0.00
Total		16	\$1,144,654.69	100%	0	\$0.00
3140FNCP7	CALIBER HOME LOANS, INC	1	\$340,936.99	18.8%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$223,100.00	12.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$623,710.00	34.39%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$305,550.00	16.85%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$320,100.00	17.66%	0	\$0.00
Total		6	\$1,813,396.99	100%	0	\$0.00
3140FNCS1	EMBRACE HOME LOANS, INC	3	\$623,725.02	40.72%	0	\$0.00
	MERIDIAN BANK	1	\$120,951.22	7.9%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$404,146.04	26.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$96,877.96	6.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,853.21	10.43%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$126,354.90	8.25%	0	\$0.00
Total		10	\$1,531,908.35	100%	0	\$0.00
3140FNCT9	1ST SECURITY BANK OF WASHINGTON	3	\$610,045.23	7.75%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$429,348.19	5.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$394,250.00	5.01%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$197,721.02	2.51%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$812,033.27	10.32%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$248,438.46	3.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$432,155.50	5.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,735.23	2.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,742,516.12	22.15%	0	\$0.00
	HOMESIGHT	3	\$781,843.97	9.94%	0	\$0.00
	HOMESTREET BANK	1	\$159,824.49	2.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,298,769.16	16.51%	0	\$0.00
	UMPQUA BANK	2	\$385,592.94	4.9%	0	\$0.00
	WHEATLAND BANK	1	\$191,305.07	2.42%	0	\$0.00
Total		33	\$7,868,578.65	100%	0	\$0.00
3140FNCU6	ENVOY MORTGAGE, LTD	2	\$222,668.34	15.1%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$126,913.76	8.6%	0	\$0.00
	HOMESIGHT	2	\$164,639.58	11.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,611.23	14.48%	0	\$0.00
	UMPQUA BANK	5	\$618,605.75	41.94%	0	\$0.00
	WHEATLAND BANK	1	\$128,657.62	8.72%	0	\$0.00
Total		13	\$1,475,096.28	100%	0	\$0.00
3140FNCV4	1ST SECURITY BANK OF WASHINGTON	1	\$170,505.21	5.56%	0	\$0.00
	BANNER BANK	1	\$174,128.76	5.68%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$151,718.22	4.95%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$155,290.54	5.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$462,153.05	15.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,944.20	4.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$334,527.74	10.92%	0	\$0.00
	HOMESIGHT	2	\$336,818.33	10.99%	0	\$0.00
	HOMESTREET BANK	1	\$160,703.02	5.24%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$174,118.04	5.68%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$155,973.51	5.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,950.23	4.89%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$154,817.56	5.05%	0	\$0.00
	UMPQUA BANK	2	\$333,926.07	10.91%	0	\$0.00
Total		19	\$3,064,574.48	100%	0	\$0.00
3140FNCW2	1ST SECURITY BANK OF WASHINGTON	1	\$234,676.23	1.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$430,629.09	2.28%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$648,804.89	3.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,139.44	1.29%	0	\$0.00
	BAY EQUITY, LLC	5	\$1,265,138.42	6.69%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$198,605.50	1.05%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,749,693.63	9.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,850.29	1.43%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$408,165.56	2.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$329,664.00	1.74%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,468,043.55	13.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,046,407.69	10.82%	0	\$0.00
		1	\$202,474.94	1.07%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FLAGSTAR BANK, FSB	1	\$246,077.06	1.3%	0	\$0.00
	GLOBAL CREDIT UNION	2	\$416,771.12	2.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,459,218.19	7.71%	0	\$0.00
	HOMESIGHT	2	\$540,472.48	2.86%	0	\$0.00
	HOMESTREET BANK	3	\$862,442.24	4.56%	0	\$0.00
	LPMC, LLC	1	\$223,788.08	1.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,842,108.68	9.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,199.80	1.61%	0	\$0.00
	PEOPLES BANK	1	\$251,519.32	1.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,921.98	0.95%	0	\$0.00
	UMPQUA BANK	7	\$1,626,772.86	8.6%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$266,062.71	1.41%	0	\$0.00
	WHEATLAND BANK	1	\$201,218.25	1.05%	0	\$0.00
Total		75	\$18,918,866.00	100%	0	\$0.00
3140FNCX0	ALASKA USA FEDERAL CREDIT UNION	1	\$81,868.77	5.99%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$126,382.87	9.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$107,221.01	7.84%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$89,813.43	6.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$346,153.00	25.31%	0	\$0.00
	HOMESTREET BANK	1	\$130,799.80	9.56%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$222,353.64	16.26%	0	\$0.00
	UMPQUA BANK	1	\$146,294.01	10.7%	0	\$0.00
	WHEATLAND BANK	1	\$116,603.53	8.53%	0	\$0.00
Total		12	\$1,367,490.06	100%	0	\$0.00
3140FNCY8	1ST SECURITY BANK OF WASHINGTON	7	\$1,442,392.58	8.77%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$256,459.01	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,650.00	1.34%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$179,234.38	1.09%	0	\$0.00
	BAY EQUITY, LLC	1	\$228,000.00	1.39%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$2,192,143.08	13.33%	0	\$0.00
	CMG MORTGAGE, INC	1	\$212,858.80	1.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$228,192.00	1.39%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$853,710.39	5.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$509,816.58	3.1%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,348,593.45	14.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$588,608.55	3.58%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$387,065.65	2.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,526,763.69	15.36%	0	\$0.00
	HOMESTREET BANK	6	\$1,275,084.51	7.75%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$274,090.83	1.67%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$190,574.99	1.16%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$150,169.35	0.91%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$268,205.00	1.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$915,573.80	5.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$249,095.10	1.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$518,208.81	3.15%	0	\$0.00
	UMPQUA BANK	1	\$237,364.45	1.44%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$194,281.02	1.19%	0	\$0.00
Total		68	\$16,446,136.02	100%	0	\$0.00
3140FNCZ5	BROKER SOLUTIONS, INC	1	\$211,460.00	8.76%	0	\$0.00
	CENDERA FUNDING, INC	1	\$227,487.90	9.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$198,850.00	8.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,699.00	8.44%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$463,239.00	19.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$528,898.57	21.9%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,971.00	9.81%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$189,150.00	7.83%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$154,851.40	6.42%	0	\$0.00
Total		12	\$2,414,606.87	100%	0	\$0.00
3140FSAL7	1ST PRIORITY MORTGAGE INC	1	\$82,500.00	7.93%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$68,000.00	6.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$65,734.54	6.32%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$114,000.00	10.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$709,559.43	68.25%	0	\$0.00
Total		11	\$1,039,793.97	100%	0	\$0.00

3140FSE25	ACADEMY MORTGAGE CORPORATION	1	\$193,600.00	8.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$561,497.66	24.23%	0	\$0.00
	GUARANTEED RATE, INC	1	\$125,910.07	5.43%	0	\$0.00
	MILLBURY FCU	2	\$541,100.00	23.35%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$334,205.56	14.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$172,900.00	7.46%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$184,920.96	7.98%	0	\$0.00
	UNITED BANK	1	\$203,293.19	8.78%	0	\$0.00
Total		10	\$2,317,427.44	100%	0	\$0.00
3140FSE33	ACADEMY MORTGAGE CORPORATION	1	\$191,090.00	6.8%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$310,500.00	11.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$266,365.66	9.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$375,088.43	13.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$155,539.62	5.53%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$109,092.59	3.88%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$136,997.87	4.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$756,376.79	26.91%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,960.00	9.25%	0	\$0.00
	WINTRUST MORTGAGE	1	\$249,537.64	8.88%	0	\$0.00
Total		14	\$2,810,548.60	100%	0	\$0.00
3140FSE41	AVIDIA BANK	1	\$166,379.47	4.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$451,427.35	13.07%	0	\$0.00
	EASTERN BANK	1	\$309,572.90	8.96%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$103,500.00	3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$829,318.69	24.01%	0	\$0.00
	GUARANTEED RATE, INC	1	\$479,750.00	13.89%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$269,866.05	7.81%	0	\$0.00
	MSA MORTGAGE LLC	1	\$251,844.65	7.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$241,530.00	6.99%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$351,500.00	10.16%	0	\$0.00
Total		13	\$3,454,689.11	100%	0	\$0.00
3140FSE58	CROSSCOUNTRY MORTGAGE, INC	2	\$472,860.15	52.88%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES	1	\$159,839.24	17.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$261,508.15	29.25%	0	\$0.00
Total		4	\$894,207.54	100%	0	\$0.00
3140FSEW9	ACADEMY MORTGAGE CORPORATION	1	\$297,397.85	1.49%	0	\$0.00
	AVIDIA BANK	1	\$318,160.00	1.59%	0	\$0.00
	BANK OF CANTON	1	\$280,929.57	1.41%	0	\$0.00
	BERKSHIRE BANK	2	\$431,821.33	2.16%	0	\$0.00
	BROOKLINE BANK	1	\$319,638.79	1.6%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$338,603.52	1.69%	0	\$0.00
	CAPE COD FIVE	2	\$631,050.15	3.16%	0	\$0.00
	CORNERSTONE BANK	1	\$350,937.26	1.76%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$852,766.04	4.27%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$372,508.81	1.86%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$258,767.10	1.3%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$329,535.04	1.65%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$326,182.81	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,461,889.62	7.32%	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$262,969.95	1.32%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$322,128.24	1.61%	0	\$0.00
	GUARANTEED RATE, INC	3	\$919,711.79	4.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$203,250.00	1.02%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$301,950.85	1.51%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$747,974.61	3.74%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$219,683.02	1.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	4	\$1,051,981.15	5.27%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$324,193.88	1.62%	0	\$0.00
	MILLBURY FCU	1	\$260,910.00	1.31%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,585,001.42	7.93%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$319,069.62	1.6%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$436,040.29	2.18%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$417,054.38	2.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$360,068.83	1.8%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$210,110.13	1.05%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$280,250.00	1.4%	0	\$0.00
		11	\$3,083,738.32	15.43%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES					
	ROCKLAND FEDERAL CREDIT UNION	1	\$332,500.00	1.66%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$402,610.28	2.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$753,801.92	3.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$325,698.92	1.63%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$289,762.92	1.45%	0	\$0.00
Total		66	\$19,980,648.41	100%	0	\$0.00
3140FSEX7	ACADEMY MORTGAGE CORPORATION	1	\$159,843.98	2.2%	0	\$0.00
	BLUE HILLS BANK	1	\$387,030.00	5.33%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$423,006.06	5.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$403,978.90	5.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$672,279.53	9.27%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$269,715.93	3.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$232,500.33	3.2%	0	\$0.00
	GUARANTEED RATE, INC	2	\$550,440.54	7.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$180,825.36	2.49%	0	\$0.00
	LEADER BANK, N.A	1	\$301,488.84	4.16%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	2	\$532,599.17	7.34%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$281,300.00	3.88%	0	\$0.00
	NORTH SHORE BANK	1	\$247,031.61	3.4%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$250,000.00	3.45%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$853,983.37	11.77%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$693,066.96	9.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$816,690.71	11.25%	0	\$0.00
Total		25	\$7,255,781.29	100%	0	\$0.00
3140FSEY5	ACADEMY MORTGAGE CORPORATION	1	\$141,799.93	6.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$308,087.69	14.53%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$125,922.33	5.94%	0	\$0.00
	GUARANTEED RATE, INC	1	\$161,014.66	7.59%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$174,503.00	8.23%	0	\$0.00
	LEE BANK	1	\$137,547.07	6.49%	0	\$0.00

	LEOMINSTER CREDIT UNION	1	\$161,781.49	7.63%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	3	\$416,389.72	19.63%	0	\$0.00
	MILLBURY FCU	1	\$172,411.22	8.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$156,424.22	7.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$164,900.00	7.76%	0	\$0.00
Total		14	\$2,120,781.33	100%	0	\$0.00
3140FSEZ2	ACADEMY MORTGAGE CORPORATION	1	\$188,883.49	14.53%	0	\$0.00
	BANK OF CANTON	1	\$199,500.00	15.34%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$184,057.31	14.16%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$175,746.42	13.52%	0	\$0.00
	GUARANTEED RATE, INC	1	\$190,950.00	14.69%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$180,167.78	13.86%	0	\$0.00
	MILLBURY FCU	1	\$180,926.25	13.9%	0	\$0.00
Total		7	\$1,300,231.25	100%	0	\$0.00
3140FSKF9	PULTE MORTGAGE LLC	8	\$1,603,923.74	100%	0	\$0.00
Total		8	\$1,603,923.74	100%	0	\$0.00
3140FSKG7	PULTE MORTGAGE LLC	13	\$3,937,778.00	100%	0	\$0.00
Total		13	\$3,937,778.00	100%	0	\$0.00
3140FUHW1	AMERICAN FINANCING CORPORATION	1	\$262,526.81	1.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME	1	\$291,611.00	2.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,254.63	1.86%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$196,908.59	1.4%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$193,515.00	1.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,158,222.15	8.24%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$451,158.66	3.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,023,479.72	7.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,053,455.19	7.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,068,693.96	14.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$286,766.97	2.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$263,515.59	1.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$990,743.68	7.05%	0	\$0.00

	HALLMARK HOME MORTGAGE LLC	2	\$548,344.93	3.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$193,761.47	1.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$193,761.47	1.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,528.43	1.54%	0	\$0.00
	NORTHPOINTE BANK	2	\$623,532.37	4.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$294,387.92	2.09%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,509,090.07	10.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$869,138.26	6.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,678.70	1.92%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$180,471.08	1.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$432,371.40	3.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$228,638.53	1.63%	0	\$0.00
Total		55	\$14,062,556.58	100%	0	\$0.00
3140FUHX9	ACADEMY MORTGAGE CORP	1	\$175,411.82	1.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,472.88	4.24%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$232,526.68	1.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,682.04	1.44%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$306,644.57	2.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$475,225.42	3.61%	0	\$0.00
	EAGLE HOME MORTGAGE	4	\$1,100,532.47	8.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,091,081.39	8.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,240,027.86	24.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$221,739.37	1.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$486,151.72	3.69%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	2	\$641,304.95	4.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$251,839.63	1.91%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,068,593.46	8.11%	0	\$0.00
	NOVA HOME LOANS	2	\$714,347.72	5.42%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$474,574.88	3.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,945.28	1.55%	0	\$0.00
		1	\$206,836.13	1.57%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	STEARNS LENDING, LLC	2	\$525,510.32	3.99%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$184,083.62	1.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$386,446.55	2.93%	0	\$0.00
	VIP MORTGAGE INC	1	\$218,704.16	1.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,795.00	1.66%	0	\$0.00
Total		49	\$13,170,477.92	100%	0	\$0.00
3140FUHY7	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$172,447.70	15.04%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,697.25	14.36%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$159,853.20	13.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$497,552.46	43.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$152,282.53	13.28%	0	\$0.00
Total		7	\$1,146,833.14	100%	0	\$0.00
3140FUQ92	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,192,181.90	100%	0	\$0.00
Total		18	\$1,192,181.90	100%	0	\$0.00
3140FURA8	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$134,696.78	12.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$933,208.78	87.39%	0	\$0.00
Total		8	\$1,067,905.56	100%	0	\$0.00
3140FUVN5	CAPITAL ONE, N.A	13	\$3,794,232.93	100%	0	\$0.00
Total		13	\$3,794,232.93	100%	0	\$0.00
3140FVP91	CITIBANK,N.A	20	\$1,722,474.89	100%	0	\$0.00
Total		20	\$1,722,474.89	100%	0	\$0.00
3140FVQB5	BANKERS XPRESS LLC	1	\$119,823.22	3.57%	0	\$0.00
	CITIBANK,N.A	23	\$3,113,886.64	92.74%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$123,813.24	3.69%	0	\$0.00
Total		25	\$3,357,523.10	100%	0	\$0.00
3140FVQC3	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$872,864.97	7.17%	0	\$0.00
	CITIBANK,N.A	34	\$11,297,467.07	92.83%	0	\$0.00

Total			36	\$12,170,332.04	100%	0	\$0.00
3140FVQD1		CITIBANK,N.A	16	\$2,600,751.05	100%	0	\$0.00
Total			16	\$2,600,751.05	100%	0	\$0.00
3140FVQE9		CITIBANK,N.A	26	\$1,363,478.10	93.21%	0	\$0.00
		SIRVA MORTGAGE	2	\$99,333.61	6.79%	0	\$0.00
Total			28	\$1,462,811.71	100%	0	\$0.00
3140FVQF6		CITIBANK,N.A	12	\$1,151,075.53	93.14%	0	\$0.00
		HOWARD BANK	1	\$84,821.50	6.86%	0	\$0.00
Total			13	\$1,235,897.03	100%	0	\$0.00
3140FVQH2		ABC BANK	1	\$110,819.37	4.57%	0	\$0.00
		CITIBANK,N.A	15	\$2,013,416.12	83.11%	0	\$0.00
		FIRST HOPE BANK	1	\$150,000.00	6.19%	0	\$0.00
		SIRVA MORTGAGE	1	\$148,356.56	6.13%	0	\$0.00
Total			18	\$2,422,592.05	100%	0	\$0.00
3140FVQJ8		CITIBANK,N.A	18	\$4,539,795.90	90.1%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$498,858.17	9.9%	0	\$0.00
Total			19	\$5,038,654.07	100%	0	\$0.00
3140GNXT5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,701,419.62	100%	0	\$0.00
Total			5	\$1,701,419.62	100%	0	\$0.00
3140GNXU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,238,177.18	100%	0	\$0.00
Total			12	\$3,238,177.18	100%	0	\$0.00
3140GP7M4		CITIBANK,N.A	18	\$1,034,599.34	90.4%	0	\$0.00
		HOWARD BANK	2	\$109,856.93	9.6%	0	\$0.00
Total			20	\$1,144,456.27	100%	0	\$0.00
3140GPXE3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,750.87	5.61%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$931,713.03	36.86%	0	\$0.00
		CITIBANK,N.A	8	\$975,787.91	38.61%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$120,406.57	4.76%	0	\$0.00
		PERL MORTGAGE, INC	1	\$78,058.03	3.09%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$145,261.95	5.75%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$134,404.74	5.32%	0	\$0.00
Total			20	\$2,527,383.10	100%	0	\$0.00

3140GPXF0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$155,319.54	13.51%	0	\$0.00
	CITIBANK,N.A	3	\$470,560.11	40.94%	0	\$0.00
	ETHOS LENDING, LLC	1	\$174,236.66	15.16%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$174,228.98	15.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$175,000.00	15.23%	0	\$0.00
Total		7	\$1,149,345.29	100%	0	\$0.00
3140GQAA4	CITIBANK,N.A	13	\$1,342,712.35	83.23%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	3.1%	0	\$0.00
	MK LENDING CORP	1	\$115,843.75	7.18%	0	\$0.00
	SPRINGBOARD CDFI	1	\$104,716.61	6.49%	0	\$0.00
Total		16	\$1,613,272.71	100%	0	\$0.00
3140GQC20	MB FINANCIAL BANK	8	\$1,114,315.44	88.82%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$140,228.34	11.18%	0	\$0.00
Total		9	\$1,254,543.78	100%	0	\$0.00
3140GQC38	MB FINANCIAL BANK	8	\$1,450,082.30	100%	0	\$0.00
Total		8	\$1,450,082.30	100%	0	\$0.00
3140GQC46	FAIRWAY ASSET CORPORATION	1	\$239,669.34	3.58%	0	\$0.00
	MB FINANCIAL BANK	17	\$5,391,128.65	80.49%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$378,273.48	5.65%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$389,486.43	5.82%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$299,260.76	4.46%	0	\$0.00
Total		21	\$6,697,818.66	100%	0	\$0.00
3140GQC53	MB FINANCIAL BANK	8	\$2,005,206.17	100%	0	\$0.00
Total		8	\$2,005,206.17	100%	0	\$0.00
3140GQC61	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$175,802.78	11.89%	0	\$0.00
	CP FEDERAL CREDIT UNION	1	\$59,500.00	4.02%	0	\$0.00
	MB FINANCIAL BANK	12	\$1,048,049.55	70.86%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$97,500.00	6.59%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$98,139.91	6.64%	0	\$0.00
Total		16	\$1,478,992.24	100%	0	\$0.00
3140GQC79	MB FINANCIAL BANK	13	\$7,365,694.90	100%	0	\$0.00
Total		13	\$7,365,694.90	100%	0	\$0.00
3140GQC87	MB FINANCIAL BANK	13	\$8,351,245.90	100%	0	\$0.00
Total		13	\$8,351,245.90	100%	0	\$0.00

3140GQC95	MB FINANCIAL BANK	3	\$2,240,000.00	100%	0	\$0.00
Total		3	\$2,240,000.00	100%	0	\$0.00
3140GQCQ7	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$202,310.93	10.11%	0	\$0.00
	MB FINANCIAL BANK	15	\$1,498,153.77	74.9%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$100,000.00	5%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$199,859.10	9.99%	0	\$0.00
Total		20	\$2,000,323.80	100%	0	\$0.00
3140GQCR5	CORNERSTONE MORTGAGE, LLC	1	\$113,600.00	7.48%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$124,021.05	8.16%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$112,633.82	7.41%	0	\$0.00
	MB FINANCIAL BANK	9	\$1,052,392.05	69.26%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$116,831.13	7.69%	0	\$0.00
Total		13	\$1,519,478.05	100%	0	\$0.00
3140GQCS3	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$139,802.74	6.73%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$142,299.21	6.85%	0	\$0.00
	MB FINANCIAL BANK	9	\$1,243,936.82	59.91%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$138,700.00	6.68%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$271,933.66	13.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$139,789.14	6.73%	0	\$0.00
Total		15	\$2,076,461.57	100%	0	\$0.00
3140GQCT1	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$164,567.80	7.23%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$170,422.57	7.49%	0	\$0.00
	MB FINANCIAL BANK	12	\$1,941,400.37	85.28%	0	\$0.00
Total		14	\$2,276,390.74	100%	0	\$0.00
3140GQCU8	MB FINANCIAL BANK	10	\$1,891,409.56	100%	1	\$185,852.90
Total		10	\$1,891,409.56	100%	1	\$185,852.90
3140GQCV6	HOMEPLACE LOANS LLC	1	\$79,884.53	6.36%	0	\$0.00
	MB FINANCIAL BANK	16	\$1,120,798.60	89.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$55,000.00	4.38%	0	\$0.00
Total		18	\$1,255,683.13	100%	0	\$0.00

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3140GQCW4	FAIRWAY ASSET CORPORATION	1	\$337,263.36	4.93%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$568,098.42	8.3%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$235,500.00	3.44%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$367,208.01	5.37%	0	\$0.00
	MB FINANCIAL BANK	13	\$3,849,309.96	56.25%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$241,958.60	3.54%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$309,600.00	4.52%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$482,000.00	7.04%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$452,464.10	6.61%	0	\$0.00
Total		23	\$6,843,402.45	100%	0	\$0.00
3140GQCX2	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$399,436.40	7.63%	0	\$0.00
	MB FINANCIAL BANK	22	\$4,836,036.43	92.37%	0	\$0.00
Total		23	\$5,235,472.83	100%	0	\$0.00
3140GQCY0	GREAT LAKES HOME MORTGAGE, INC	1	\$121,443.48	11.53%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$115,600.00	10.97%	0	\$0.00
	MB FINANCIAL BANK	7	\$816,545.97	77.5%	0	\$0.00
Total		9	\$1,053,589.45	100%	0	\$0.00
3140GQCZ7	C&R MORTGAGE CORPORATION	1	\$78,332.10	6.78%	0	\$0.00
	MB FINANCIAL BANK	14	\$1,076,790.70	93.22%	0	\$0.00
Total		15	\$1,155,122.80	100%	0	\$0.00
3140GQDA1	MB FINANCIAL BANK	6	\$1,096,484.87	100%	0	\$0.00
Total		6	\$1,096,484.87	100%	0	\$0.00
3140GQDB9	ENVISION CAPITAL, INC	1	\$391,396.45	14.92%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$354,477.01	13.51%	0	\$0.00
	MB FINANCIAL BANK	5	\$1,637,800.00	62.42%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$240,000.00	9.15%	0	\$0.00
Total		8	\$2,623,673.46	100%	0	\$0.00
3140GQQA7	FINANCE OF AMERICA LLC	7	\$1,756,242.38	100%	0	\$0.00
Total		7	\$1,756,242.38	100%	0	\$0.00
3140GQQB5	FINANCE OF AMERICA LLC	3	\$1,109,600.00	100%	0	\$0.00
Total		3	\$1,109,600.00	100%	0	\$0.00

3140GQR24	STEARNS LENDING INC	1	\$423,417.85	55.18%	0	\$0.00
	STEARNS LENDING, LLC	2	\$343,943.64	44.82%	0	\$0.00
Total		3	\$767,361.49	100%	0	\$0.00
3140GQR32	PREMIA MORTGAGE, LLC	22	\$6,181,261.21	100%	0	\$0.00
Total		22	\$6,181,261.21	100%	0	\$0.00
3140GQR40	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$223,585.00	5.94%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$417,200.00	11.09%	0	\$0.00
	STEARNS LENDING, LLC	12	\$3,121,300.00	82.97%	0	\$0.00
Total		15	\$3,762,085.00	100%	0	\$0.00
3140GQR57	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$246,400.00	10.35%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$393,600.00	16.53%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$687,400.00	28.86%	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$485,028.00	20.37%	0	\$0.00
	STEARNS LENDING, LLC	2	\$330,000.00	13.86%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$239,200.00	10.03%	0	\$0.00
Total		9	\$2,381,628.00	100%	0	\$0.00
3140GQR65	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$429,000.00	25.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$878,902.00	51.29%	0	\$0.00
	STEARNS LENDING, LLC	1	\$405,650.00	23.67%	0	\$0.00
Total		7	\$1,713,552.00	100%	0	\$0.00
3140GQRX6	PREMIA MORTGAGE, LLC	18	\$5,927,171.71	100%	0	\$0.00
Total		18	\$5,927,171.71	100%	0	\$0.00
3140GQRY4	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$423,417.84	2.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$250,000.00	1.24%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$636,150.00	3.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	23	\$7,402,740.34	36.58%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,206,788.04	5.96%	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$469,751.89	2.32%	0	\$0.00
	STEARNS LENDING INC	1	\$505,254.56	2.5%	0	\$0.00
	STEARNS LENDING, LLC	19	\$7,726,086.25	38.18%	1	\$573,554.27
	WILLIAM LYON MORTGAGE, LLC	4	\$1,615,029.61	7.99%	0	\$0.00
Total		54	\$20,235,218.53	100%	1	\$573,554.27

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3140GQRZ1	HOME MORTGAGE ALLIANCE, LLC	1	\$336,433.97	5.56%	0	\$0.00
	PREMIA MORTGAGE, LLC	6	\$2,405,376.60	39.76%	0	\$0.00
	STEARNS LENDING, LLC	7	\$3,307,813.69	54.68%	0	\$0.00
Total		14	\$6,049,624.26	100%	0	\$0.00
3140GRDR2	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,463,399.08	30.51%	0	\$0.00
	M&T BANK	11	\$2,574,292.35	53.67%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$336,238.64	7.01%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$423,006.06	8.81%	0	\$0.00
Total		17	\$4,796,936.13	100%	0	\$0.00
3140GREF7	M&T BANK	12	\$1,061,735.85	100%	0	\$0.00
Total		12	\$1,061,735.85	100%	0	\$0.00
3140GREK6	M&T BANK	22	\$7,415,661.10	100%	0	\$0.00
Total		22	\$7,415,661.10	100%	0	\$0.00
3140GRT46	CITIBANK,N.A	10	\$857,854.50	84.3%	0	\$0.00
	HOWARD BANK	3	\$159,735.56	15.7%	0	\$0.00
Total		13	\$1,017,590.06	100%	0	\$0.00
3140GRT87	BOND STREET MORTGAGE, LLC	1	\$140,822.61	12.82%	0	\$0.00
	CITIBANK,N.A	7	\$957,225.58	87.18%	0	\$0.00
Total		8	\$1,098,048.19	100%	0	\$0.00
3140GRT95	CITIBANK,N.A	4	\$755,268.29	44.49%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,179.20	10.32%	0	\$0.00
	FM HOME LOANS, LLC	1	\$175,279.20	10.32%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$192,762.69	11.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$199,529.39	11.75%	0	\$0.00
	WALL FINANCIAL INC	1	\$199,748.38	11.77%	0	\$0.00
Total		9	\$1,697,767.15	100%	0	\$0.00
3140GRUA0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$321,604.08	7.07%	0	\$0.00
	CITIBANK,N.A	8	\$2,309,372.47	50.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,671.52	9.18%	0	\$0.00
	FORTIS CAPITAL LENDING, INC	1	\$312,652.35	6.87%	0	\$0.00
	JMAC LENDING, INC	1	\$423,566.42	9.31%	0	\$0.00
	NMSI, INC	2	\$520,850.27	11.45%	0	\$0.00
		1	\$244,382.28	5.37%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
Total			15	\$4,550,099.39	100%	0	\$0.00
3140GRUB8		AMERISAVE MORTGAGE CORPORATION	5	\$1,416,100.00	32.04%	0	\$0.00
		CITIBANK,N.A	1	\$423,000.00	9.57%	0	\$0.00
		ETHOS LENDING, LLC	2	\$783,654.72	17.73%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	2	\$671,000.00	15.18%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$215,000.00	4.86%	0	\$0.00
		NBKC BANK	1	\$378,900.00	8.57%	0	\$0.00
		PERL MORTGAGE, INC	2	\$532,000.00	12.05%	0	\$0.00
Total			14	\$4,419,654.72	100%	0	\$0.00
3140GRUC6		AMERICAN INTERNET MORTGAGE, INC	1	\$279,539.75	13.1%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,192,356.80	55.86%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$397,000.00	18.6%	0	\$0.00
		CITIBANK,N.A	1	\$265,650.78	12.44%	0	\$0.00
Total			7	\$2,134,547.33	100%	0	\$0.00
3140GRUD4		AMERICAN INTERNET MORTGAGE, INC	1	\$119,775.85	2.65%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$678,525.97	15.02%	0	\$0.00
		CITIBANK,N.A	5	\$1,736,044.33	38.42%	0	\$0.00
		ETHOS LENDING, LLC	1	\$251,433.39	5.56%	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$558,733.78	12.37%	0	\$0.00
		GUARANTEED RATE, INC	1	\$249,639.79	5.53%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,000.00	2.32%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$164,000.00	3.63%	0	\$0.00
		NMSI, INC	1	\$349,000.00	7.72%	0	\$0.00
		SIRVA MORTGAGE	1	\$306,000.00	6.78%	0	\$0.00
Total			16	\$4,518,153.11	100%	0	\$0.00
3140GRZ64		HIGHLAND LOANSOURCE	2	\$706,905.18	7.84%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,308,575.02	92.16%	0	\$0.00
Total			31	\$9,015,480.20	100%	0	\$0.00
3140GRZ72		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,217,875.31	100%	0	\$0.00
Total			9	\$1,217,875.31	100%	0	\$0.00

3140GRZ80	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,042,198.97	100%	0	\$0.00
Total		14	\$3,042,198.97	100%	0	\$0.00
3140GS6A5	FIRST NATIONAL BANK OF OMAHA	61	\$14,845,136.00	100%	0	\$0.00
Total		61	\$14,845,136.00	100%	0	\$0.00
3140GS6B3	FIRST NATIONAL BANK OF OMAHA	26	\$7,551,555.00	100%	0	\$0.00
Total		26	\$7,551,555.00	100%	0	\$0.00
3140GS6C1	FIRST NATIONAL BANK OF OMAHA	5	\$1,143,500.00	100%	0	\$0.00
Total		5	\$1,143,500.00	100%	0	\$0.00
3140GS6D9	FIRST NATIONAL BANK OF OMAHA	6	\$1,571,850.00	100%	0	\$0.00
Total		6	\$1,571,850.00	100%	0	\$0.00
3140GS6E7	FIRST NATIONAL BANK OF OMAHA	13	\$2,419,502.00	100%	0	\$0.00
Total		13	\$2,419,502.00	100%	0	\$0.00
3140GS6F4	FIRST NATIONAL BANK OF OMAHA	7	\$1,732,378.62	100%	0	\$0.00
Total		7	\$1,732,378.62	100%	0	\$0.00
3140GS6G2	FIRST NATIONAL BANK OF OMAHA	21	\$4,859,330.55	100%	0	\$0.00
Total		21	\$4,859,330.55	100%	0	\$0.00
3140GS6H0	FIRST NATIONAL BANK OF OMAHA	6	\$1,530,100.00	100%	0	\$0.00
Total		6	\$1,530,100.00	100%	0	\$0.00
3140GS6J6	FIRST NATIONAL BANK OF OMAHA	7	\$2,038,458.50	100%	0	\$0.00
Total		7	\$2,038,458.50	100%	0	\$0.00
3140GS6K3	FIRST NATIONAL BANK OF OMAHA	3	\$550,250.00	100%	0	\$0.00
Total		3	\$550,250.00	100%	0	\$0.00
3140GSF56	CARTUS HOME LOANS	77	\$24,245,966.28	81.8%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,151,405.64	3.88%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,820,738.92	12.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$424,000.00	1.43%	0	\$0.00
Total		91	\$29,642,110.84	100%	0	\$0.00
3140GSF64	CARTUS HOME LOANS	4	\$1,318,690.40	52.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$572,200.00	22.67%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$266,000.00	10.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$367,579.00	14.55%	0	\$0.00

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Total			8	\$2,524,469.40	100%	0	\$0.00
3140GSF72		PHH MORTGAGE CORPORATION	3	\$669,088.76	100%	0	\$0.00
Total			3	\$669,088.76	100%	0	\$0.00
3140GSF80		CARTUS HOME LOANS	3	\$1,220,850.00	33.1%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$876,376.06	23.76%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$844,100.00	22.88%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$445,392.68	12.07%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$302,061.00	8.19%	0	\$0.00
Total			11	\$3,688,779.74	100%	0	\$0.00
3140GSLX8		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,086,493.24	100%	0	\$0.00
Total			6	\$1,086,493.24	100%	0	\$0.00
3140GSTD4		DAS ACQUISITION COMPANY, LLC - COR	1	\$34,352.60	1.87%	0	\$0.00
		JLB CORPORATION - COR	1	\$93,271.32	5.08%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$92,117.08	5.02%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$44,935.16	2.45%	0	\$0.00
		PLAZA HOME MORTGAGE	19	\$1,520,034.56	82.85%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$49,929.56	2.73%	0	\$0.00
Total			24	\$1,834,640.28	100%	0	\$0.00
3140GSTE2		ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$141,660.31	4.71%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	\$184,029.06	6.12%	0	\$0.00
		GENESEE REGIONAL BANK - COR	2	\$192,136.01	6.39%	0	\$0.00
		HOMETOWN LENDERS, L.L.C. - COR	1	\$72,583.56	2.41%	0	\$0.00
		JLB CORPORATION - COR	2	\$172,953.69	5.75%	0	\$0.00
		MORIA DEVELOPMENT, INC. - COR	1	\$93,931.67	3.12%	0	\$0.00
		MUSA FINANCIAL, LLC - COR	1	\$79,901.63	2.66%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	5	\$445,399.74	14.81%	0	\$0.00
		PLAZA HOME MORTGAGE	20	\$1,551,030.27	51.56%	1	\$41,721.37
		RGBW, INC. - COR	1	\$74,601.64	2.47%	0	\$0.00
Total			37	\$3,008,227.58	100%	1	\$41,721.37
3140GSTF9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$63,676.88	5.59%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC - COR	1	\$79,908.24	7.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$54,873.55	4.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$81,806.06	7.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	5	\$469,134.91	41.19%	0	\$0.00
	FIRST STATE BANK - COR	1	\$74,911.94	6.58%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$69,236.71	6.08%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$183,138.98	16.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$62,176.92	5.46%	0	\$0.00
Total		15	\$1,138,864.19	100%	0	\$0.00
3140GSTG7	ALLIED MORTGAGE GROUP, INC - COR	1	\$334,156.99	5.72%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$240,000.00	4.11%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$260,415.79	4.46%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$564,184.48	9.66%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$82,877.72	1.42%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$208,941.73	3.58%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$3,530,177.66	60.44%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$259,480.17	4.44%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$360,900.00	6.17%	0	\$0.00
Total		21	\$5,841,134.54	100%	0	\$0.00
3140GSTH5	ALL WESTERN MORTGAGE, INC. - COR	1	\$155,000.00	3.11%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$210,000.00	4.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$248,000.00	4.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$227,719.66	4.57%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$64,427.35	1.29%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$334,588.09	6.71%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$133,328.15	2.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,612.30	3.22%	0	\$0.00

	PLAZA HOME MORTGAGE	10	\$2,754,269.76	55.25%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$127,000.00	2.55%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$244,623.84	4.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$325,427.44	6.54%	0	\$0.00
Total		21	\$4,984,996.59	100%	0	\$0.00
3140GSTJ1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,565.00	5.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	4	\$345,923.88	32.88%	0	\$0.00
	FIRST BANK - COR	1	\$64,906.35	6.17%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$108,000.00	10.27%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$470,600.00	44.73%	0	\$0.00
Total		13	\$1,051,995.23	100%	0	\$0.00
3140GSTK8	DAS ACQUISITION COMPANY, LLC - COR	2	\$141,275.00	9.14%	0	\$0.00
	J FRIEDMAN INC - COR	1	\$105,000.00	6.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$185,104.29	11.98%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$1,011,701.77	65.46%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$102,400.00	6.63%	0	\$0.00
Total		19	\$1,545,481.06	100%	0	\$0.00
3140GSTL6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$98,400.00	8.04%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$110,000.00	8.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	4	\$311,164.42	25.41%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$40,740.00	3.33%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$99,000.00	8.08%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$449,695.00	36.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$42,750.00	3.49%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$72,750.00	5.95%	0	\$0.00
Total		17	\$1,224,499.42	100%	0	\$0.00
3140GSTM4	GENESEE REGIONAL BANK - COR	1	\$174,559.17	6.69%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,433,270.00	93.31%	0	\$0.00
Total		9	\$2,607,829.17	100%	0	\$0.00
3140GSTN2	FM HOME LOANS, LLC - COR	1	\$383,527.84	20.3%	0	\$0.00

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	PLAZA HOME MORTGAGE	6	\$1,505,375.00	79.7%	0	\$0.00
Total		7	\$1,888,902.84	100%	0	\$0.00
3140GSTP7	ARK MORTGAGE, INC. - COR	1	\$135,000.00	11.49%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$562,500.00	47.86%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$477,750.00	40.65%	0	\$0.00
Total		4	\$1,175,250.00	100%	0	\$0.00
3140GTBJ8	NAVY FEDERAL CREDIT UNION	10	\$1,128,030.51	100%	0	\$0.00
Total		10	\$1,128,030.51	100%	0	\$0.00
3140GTBK5	NAVY FEDERAL CREDIT UNION	20	\$1,536,036.82	100%	0	\$0.00
Total		20	\$1,536,036.82	100%	0	\$0.00
3140GTBL3	NAVY FEDERAL CREDIT UNION	12	\$1,612,918.51	100%	0	\$0.00
Total		12	\$1,612,918.51	100%	0	\$0.00
3140GTBM1	NAVY FEDERAL CREDIT UNION	19	\$1,705,723.49	100%	0	\$0.00
Total		19	\$1,705,723.49	100%	0	\$0.00
3140GU2Z9	RESMAC, INC	3	\$2,465,204.44	100%	0	\$0.00
Total		3	\$2,465,204.44	100%	0	\$0.00
3140GUK55	ADVISA MORTGAGE SERVICES, LTD	1	\$197,220.50	0.65%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$330,000.00	1.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,654.18	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$325,109.60	1.08%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,144.77	0.7%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$114,645.33	0.38%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$378,834.70	1.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$504,020.90	1.67%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$201,191.16	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$630,998.10	2.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$99,648.13	0.33%	0	\$0.00

	CORPORAT					
	FBC MORTGAGE, LLC A LIMITED LIAIBILITY COMPANY	1	\$314,104.96	1.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$422,091.82	1.4%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$419,309.63	1.39%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$215,667.43	0.71%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$211,159.81	0.7%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$176,990.00	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,522.14	0.83%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$259,180.43	0.86%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$423,432.55	1.4%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$386,133.98	1.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$336,980.36	1.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,792.52	0.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$247,609.70	0.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$255,555.92	0.85%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$209,826.44	0.7%	0	\$0.00
	PERL MORTGAGE INC	1	\$492,011.08	1.63%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$423,000.00	1.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,000.00	0.53%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$283,823.96	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,988.14	0.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$287,941.13	0.95%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$249,615.08	0.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$79,876.83	0.26%	0	\$0.00
		1	\$423,332.72	1.4%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,040.93	0.79%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$254,580.84	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$19,596,426.12	64.99%	0	\$0.00
Total		122	\$30,163,461.89	100%	0	\$0.00
3140GUK71	WELLS FARGO BANK, N.A	238	\$71,250,484.34	100%	0	\$0.00
Total		238	\$71,250,484.34	100%	0	\$0.00
3140GUK89	ACADEMY MORTGAGE CORPORATION	5	\$1,592,043.10	8.62%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	1.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LLC	1	\$247,066.28	1.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$379,532.76	2.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,537,735.44	8.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$282,743.82	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$652,297.88	3.53%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$376,877.22	2.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$384,298.29	2.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,060.00	1.56%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$343,486.79	1.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$242,644.28	1.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$514,076.14	2.78%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$340,649.59	1.84%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$308,394.51	1.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$630,955.16	3.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$284,050.00	1.54%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,763.29	1.22%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,533.65	1.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$237,281.09	1.28%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$270,446.61	1.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$262,551.76	1.42%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$588,292.28	3.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$240,560.00	1.3%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$308,404.03	1.67%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$360,575.10	1.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$278,482.16	1.51%	0	\$0.00
	NTFN INC A CORPORATION	1	\$377,500.00	2.04%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,209,167.75	6.54%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,430.00	1.67%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$290,342.55	1.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$474,350.07	2.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$213,750.00	1.16%	0	\$0.00
	RESMAC, INC	1	\$349,170.14	1.89%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$398,050.00	2.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,879.89	1.7%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$661,505.00	3.58%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$537,987.68	2.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,457.17	1.26%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,503,816.32	8.18%	0	\$0.00
Total		60	\$18,474,832.80	100%	0	\$0.00
3140GUK97	1ST MARINER BANK A BANKING CORPORATION	1	\$341,484.89	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$308,750.00	0.13%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A	1	\$242,250.00	0.1%	0	\$0.00

PENNSYLVANIA						
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,300.00	0.1%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	77	\$23,102,991.36	9.93%	0	\$0.00	
ACOPIA LLC A CORPORATION	1	\$308,295.15	0.13%	0	\$0.00	
ACOPIA, LLC A CORPORATION	1	\$362,206.52	0.16%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	1	\$369,966.18	0.16%	0	\$0.00	
ACOPIA, LLC., A CORPORATION	2	\$659,277.32	0.28%	0	\$0.00	
AFFILIATED BANK	1	\$208,705.52	0.09%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.11%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$221,825.00	0.1%	0	\$0.00	
ALERUS FINANCIAL, NA	1	\$346,750.00	0.15%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	2	\$790,140.72	0.34%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$356,099.18	0.15%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$230,375.00	0.1%	0	\$0.00	
AMCAP MORTGAGE LTD	1	\$204,626.28	0.09%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$208,705.52	0.09%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$535,959.26	0.23%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$673,007.06	0.29%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$220,400.00	0.09%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,304,147.51	0.56%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	10	\$2,227,431.09	0.96%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$201,590.00	0.09%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$969,918.27	0.42%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$4,648,600.11	2%	0	\$0.00	
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$244,360.52	0.11%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,057,179.95	0.45%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$800,618.37	0.34%	0	\$0.00	

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,085.05	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$346,250.39	0.15%	0	\$0.00
AMERIS BANK A CORPORAITON	1	\$261,752.32	0.11%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$784,382.88	0.34%	0	\$0.00
AMERIS BANK, A CORPORATION	5	\$1,526,517.64	0.66%	0	\$0.00
AMRES CORPORATION, A CORPORATION	2	\$502,124.54	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$809,637.65	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$1,289,164.67	0.55%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$562,994.37	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	3	\$953,324.52	0.41%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$424,100.00	0.18%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$327,256.36	0.14%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$252,802.02	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$208,685.22	0.09%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$262,223.02	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,598,973.19	0.69%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,494.44	0.09%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$342,444.76	0.15%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$229,724.69	0.1%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$323,906.19	0.14%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$207,655.37	0.09%	0	\$0.00
BOND STREET MORTGAGE, LLC A LLC	1	\$461,344.02	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,302,629.79	0.56%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$684,891.76	0.29%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A	1	\$318,939.98	0.14%	0	\$0.00

LIMITE						
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$250,446.62	0.11%	0		\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$259,350.00	0.11%	0		\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$284,589.37	0.12%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$350,970.58	0.15%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVIA	1	\$201,584.13	0.09%	0		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$926,784.28	0.4%	0		\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$354,764.86	0.15%	0		\$0.00
CENDERA FUNDING, INC	1	\$200,091.68	0.09%	0		\$0.00
CENTRAL BANK + TRUST CO	1	\$279,468.00	0.12%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$496,272.93	0.21%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,021,982.00	0.87%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,705,668.71	0.73%	0		\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$218,025.00	0.09%	0		\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$888,734.98	0.38%	0		\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$304,000.00	0.13%	0		\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$803,482.90	0.35%	0		\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$360,905.00	0.16%	0		\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$243,675.00	0.1%	0		\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$303,457.29	0.13%	0		\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$398,412.19	0.17%	0		\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,097,100.43	0.47%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$507,525.71	0.22%	0		\$0.00
	7	\$2,254,327.57	0.97%	0		\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$208,597.24	0.09%	0	\$0.00
	DHI MORTGAGE COMOPANY, LTD	1	\$326,814.82	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$523,802.07	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	31	\$8,744,093.17	3.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,095,790.73	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,729,337.67	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$315,883.95	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$294,066.14	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$225,759.46	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION	1	\$222,921.11	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC ANB OREGON CORPORATION	1	\$256,500.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$209,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$294,085.05	0.13%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$375,119.71	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$462,147.88	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$961,565.59	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,427.47	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$286,498.99	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,278,125.32	0.98%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$214,494.78	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO AN OHIO CORPORATION	1	\$332,484.46	0.14%	0	\$0.00
		1	\$274,163.16	0.12%	0	\$0.00

EQUITY RESOURCES OF OHIO INC OHIO CORPORATION						
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$208,698.87	0.09%	0	\$0.00	
EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$498,326.63	0.21%	0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$681,108.82	0.29%	0	\$0.00	
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$635,574.31	0.27%	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$291,713.40	0.13%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$445,842.20	0.19%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$621,661.50	0.27%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$732,725.93	0.31%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$279,846.21	0.12%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$284,589.37	0.12%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$811,105.54	0.35%	0	\$0.00	
F AND M BANK A BANKING CORPORATION	1	\$293,550.00	0.13%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$270,750.00	0.12%	0	\$0.00	
FC LENDING, LTD	2	\$470,182.58	0.2%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$203,013.55	0.09%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$262,779.22	0.11%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,636.11	0.11%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	2	\$860,825.09	0.37%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$775,151.27	0.33%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$901,437.75	0.39%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$588,829.01	0.25%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$211,537.90	0.09%	0	\$0.00	
	1	\$280,329.46	0.12%	0	\$0.00	

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED						
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$408,846.79	0.18%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$362,031.87	0.16%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$230,850.00	0.1%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$277,948.94	0.12%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$385,119.07	0.17%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$607,891.53	0.26%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$484,569.70	0.21%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$388,951.20	0.17%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$223,250.00	0.1%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,625.00	0.18%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$526,838.40	0.23%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.09%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,431.88	0.14%	0	\$0.00	
GEO-CORP, INC	1	\$306,417.65	0.13%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$528,275.59	0.23%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,993.56	0.15%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,236.54	0.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,551.50	0.09%	0	\$0.00	
GOLDWATER BANK NA	1	\$244,133.74	0.1%	0	\$0.00	

GREENTREE MORTGAGE COMPANY, L.P	2	\$559,075.00	0.24%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$229,900.00	0.1%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$258,010.81	0.11%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$284,589.37	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,600.00	0.1%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$261,250.00	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$229,568.75	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$403,142.73	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$418,000.00	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$388,938.80	0.17%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$365,211.18	0.16%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$588,151.35	0.25%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$423,502.44	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$270,750.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$218,083.25	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$526,490.33	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$532,000.00	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,852,254.29	0.8%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$351,004.74	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$230,502.31	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$278,888.54	0.12%	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$852,805.93	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT	1	\$255,173.52	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$215,974.80	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$379,464.58	0.16%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONA MORTGAGE GROUP A C	1	\$221,498.20	0.1%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$351,242.40	0.15%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$261,123.23	0.11%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$656,973.02	0.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$955,494.84	0.41%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$212,391.64	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$275,094.14	0.12%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$284,580.13	0.12%	0	\$0.00
INDEPENDENT BANK	1	\$235,268.04	0.1%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$356,250.00	0.15%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$1,447,843.82	0.62%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$414,488.48	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,147,598.96	0.49%	0	\$0.00
JFK FINANCIAL INC	1	\$284,589.37	0.12%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$346,239.16	0.15%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$382,947.44	0.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$663,243.00	0.29%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED	1	\$268,620.98	0.12%	0	\$0.00

	LIABILITY COMP					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	\$972,047.44	0.42%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$310,441.98	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$423,502.44	0.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$234,296.58	0.1%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$260,865.13	0.11%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$384,207.89	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$580,550.55	0.25%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$276,599.29	0.12%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,587.59	0.11%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$212,493.39	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$631,289.11	0.27%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$332,010.16	0.14%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$241,893.12	0.1%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$359,531.23	0.15%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$336,904.88	0.14%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$703,891.78	0.3%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$298,828.36	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$212,442.02	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$298,818.83	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$275,975.00	0.12%	0	\$0.00

MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$605,210.74	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,750.00	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$298,711.56	0.13%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,172.21	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$355,736.71	0.15%	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHI	1	\$208,687.81	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$318,750.25	0.14%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$228,366.07	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,839.30	0.12%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$561,571.47	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$388,951.20	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$394,250.00	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$550,629.12	0.24%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,224,864.22	0.53%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$592,913.41	0.25%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$246,644.11	0.11%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$1,024,553.65	0.44%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$348,887.00	0.15%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$275,094.14	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	4	\$1,214,702.42	0.52%	0	\$0.00
	1	\$227,671.49	0.1%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$241,813.81	0.1%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$394,156.27	0.17%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$719,401.92	0.31%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$254,632.70	0.11%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$474,284.57	0.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$567,625.00	0.24%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$569,097.01	0.24%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,935.44	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,165.37	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$409,821.75	0.18%	0	\$0.00
	NJ LENDERS CORP	2	\$749,319.67	0.32%	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$270,359.90	0.12%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$284,494.50	0.12%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$211,701.29	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$695,322.96	0.3%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	\$579,069.25	0.25%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$734,240.57	0.32%	0	\$0.00
	NTFN INC A CORPORATION	1	\$418,000.00	0.18%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$346,250.39	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,249,771.08	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$385,215.17	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$279,547.64	0.12%	0	\$0.00
	ON Q FINANCIAL INC	8	\$2,314,485.76	0.99%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$271,308.52	0.12%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$450,935.16	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$255,173.52	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$345,195.70	0.15%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$322,050.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$275,103.05	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$346,239.16	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,008.18	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$736,125.22	0.32%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$272,539.10	0.12%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$454,379.62	0.2%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$356,685.34	0.15%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$251,750.00	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$265,616.75	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$241,900.96	0.1%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$470,569.01	0.2%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$517,013.99	0.22%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$303,561.99	0.13%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$283,346.95	0.12%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$348,650.00	0.15%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$451,250.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,179.10	0.27%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$660,689.29	0.28%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$354,799.38	0.15%	0	\$0.00

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$199,884.16	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$267,123.09	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,608,522.24	3.27%	0	\$0.00
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$347,260.02	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$213,916.34	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$1,150,055.86	0.49%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$209,000.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,038.15	0.13%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$234,650.00	0.1%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$246,500.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,110.02	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,295,802.11	2.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$762,959.83	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$218,185.18	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$787,349.14	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$248,900.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,430.67	0.11%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,004,600.46	0.43%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$246,050.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	7	\$2,019,473.10	0.87%	0	\$0.00
SAGE BANK	1	\$303,552.15	0.13%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$550,206.11	0.24%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$690,948.46	0.3%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$246,291.43	0.11%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY	2	\$584,309.83	0.25%	0	\$0.00

	CORPORATION					
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,464.58	0.16%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$234,304.31	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$578,655.51	0.25%	0	\$0.00
	SIMMONS BANK	1	\$323,000.00	0.14%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$241,893.12	0.1%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$341,867.61	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$826,792.74	0.36%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$292,600.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$613,676.70	0.26%	0	\$0.00
	SOUTHWEST BANK	1	\$210,500.00	0.09%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$233,700.00	0.1%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	\$367,131.99	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$332,010.16	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,630,254.93	0.7%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$270,915.74	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$303,679.82	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$295,798.20	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$576,280.87	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,041,615.02	0.45%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$638,663.44	0.27%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$258,027.69	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$260,865.13	0.11%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$414,999.00	0.18%	0	\$0.00

THE HOME LENDING GROUP, LLC	1	\$255,173.52	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$926,064.84	0.4%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$261,830.56	0.11%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$203,955.71	0.09%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$251,750.00	0.11%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$540,710.03	0.23%	0	\$0.00
THE MORTGAGE FIRM INC.A CORPORATION	1	\$239,062.69	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPOR	1	\$252,557.03	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,731.48	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$678,900.12	0.29%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORAITON	1	\$260,873.58	0.11%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$212,822.97	0.09%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$261,250.00	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$235,030.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$526,464.32	0.23%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$235,125.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$1,144,026.81	0.49%	0	\$0.00
US MORTGAGE CORPORATION, NE A NEW YORK CORPORATION	1	\$249,015.70	0.11%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$344,454.95	0.15%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.11%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,389,892.96	0.6%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$298,828.36	0.13%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$629,761.18	0.27%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$308,314.96	0.13%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$916,519.74	0.39%	0	\$0.00
WALLICK AND VOLK, INC	1	\$331,936.64	0.14%	0	\$0.00
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY	1	\$436,356.21	0.19%	0	\$0.00

	COMPANY					
	WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$441,127.57	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$281,743.47	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$15,239,935.09	6.55%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$203,443.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$337,250.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$598,130.43	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,198.65	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$267,331.95	0.09%	0	\$0.00
Total		772	\$232,637,113.51	100%	0	\$0.00
3140GUL21	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$278,606.89	9.94%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$386,949.77	13.81%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$303,312.35	10.82%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$223,590.13	7.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$261,471.07	9.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$221,173.68	7.89%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,127,585.48	40.23%	0	\$0.00
Total		13	\$2,802,689.37	100%	0	\$0.00
3140GUL39	A+D MORTGAGE LLC	1	\$183,508.03	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$3,450,835.31	3.54%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$378,178.25	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$181,765.73	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$174,758.90	0.18%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$186,467.75	0.19%	0	\$0.00
	ACOPIA, LLC., A LIMITED LIABILITY CORPORATION	1	\$174,769.55	0.18%	0	\$0.00

ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$175,768.23	0.18%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,973.19	0.18%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$187,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$571,103.83	0.59%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$178,254.08	0.18%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$193,985.37	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$184,071.72	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$394,485.46	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$194,769.28	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$175,570.00	0.18%	0	\$0.00
BANCFIRST	1	\$197,471.56	0.2%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$197,739.26	0.2%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$176,561.84	0.18%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$362,936.93	0.37%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$184,562.12	0.19%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$390,809.16	0.4%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$184,245.80	0.19%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,264.87	0.18%	0	\$0.00
CAPITAL CITY BANK	1	\$182,755.19	0.19%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,560.79	0.2%	0	\$0.00
CENDERA FUNDING INC	1	\$180,292.62	0.18%	0	\$0.00
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$195,430.37	0.2%	0	\$0.00

CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$192,060.00	0.2%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$178,480.00	0.18%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$188,751.11	0.19%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$189,744.07	0.19%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$369,352.19	0.38%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$195,482.83	0.2%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$199,200.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$733,007.01	0.75%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$189,738.23	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$177,270.89	0.18%	0	\$0.00
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$174,769.55	0.18%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$199,237.28	0.2%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$395,000.00	0.41%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$175,776.44	0.18%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$199,736.63	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$190,826.72	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$179,744.02	0.18%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$187,500.00	0.19%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$176,756.14	0.18%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$175,313.72	0.18%	0	\$0.00
FIDELITY BANK	1	\$178,769.59	0.18%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$193,000.00	0.2%	0	\$0.00
	2	\$358,628.66	0.37%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION						
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$366,430.23	0.38%	0		\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$186,919.00	0.19%	0		\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$185,749.45	0.19%	0		\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$195,729.97	0.2%	0		\$0.00
FIRST NATIONAL BANK	1	\$190,537.13	0.2%	0		\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$175,768.23	0.18%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,138.74	0.2%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$185,344.29	0.19%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$191,741.37	0.2%	0		\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,936.58	0.2%	0		\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,920.00	0.18%	0		\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$185,749.45	0.19%	0		\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.18%	0		\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$191,735.48	0.2%	0		\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,255.72	0.19%	0		\$0.00
GSF MORTGAGE CORPORATION	1	\$186,952.08	0.19%	0		\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,561.91	0.19%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$197,880.00	0.2%	0		\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$190,400.00	0.2%	0		\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$197,739.26	0.2%	0		\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$196,440.99	0.2%	0		\$0.00
INDEPENDENT BANK	1	\$181,510.60	0.19%	0		\$0.00
	1	\$185,161.35	0.19%	0		\$0.00

	INLAND BANK + TRUST A CORPORATION					
	INLAND BANK AND TRUST A CORPORATION	1	\$177,371.39	0.18%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$195,729.97	0.2%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$199,742.55	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$192,030.98	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$197,066.13	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$197,345.64	0.2%	0	\$0.00
	JMAC LENDING, INC	1	\$199,724.45	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,730.60	0.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$188,000.00	0.19%	0	\$0.00
	M+T BANK A CORPORATION	1	\$188,751.11	0.19%	0	\$0.00
	MANHATTAN BANK	1	\$199,724.45	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$193,350.80	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,600.00	0.19%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$199,243.20	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$187,200.00	0.19%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$198,594.03	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$192,060.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$189,595.94	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$185,999.11	0.19%	0	\$0.00
		1	\$181,390.00	0.19%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$184,745.12	0.19%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,800.00	0.19%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$195,729.96	0.2%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION AN UTAH CORPORATION	1	\$186,154.54	0.19%	0	\$0.00	
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$198,973.58	0.2%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$182,180.72	0.19%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$363,143.99	0.37%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$191,200.00	0.2%	0	\$0.00	
ON Q FINANCIAL INC	1	\$193,508.58	0.2%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$174,758.90	0.18%	0	\$0.00	
ORRSTOWN BANK	1	\$179,752.01	0.18%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$176,000.00	0.18%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$198,226.52	0.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$182,835.20	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$380,435.71	0.39%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$186,007.88	0.19%	0	\$0.00	
PERL MORTGAGE INC	1	\$189,000.00	0.19%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$923,731.41	0.95%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,416,054.18	2.48%	0	\$0.00	
PURE MORTGAGE, AN S CORPORATION	1	\$194,650.00	0.2%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	2	\$351,296.78	0.36%	0	\$0.00	

	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$179,302.63	0.18%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$377,495.51	0.39%	0	\$0.00
	RESMAC, INC	2	\$383,447.93	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$188,895.21	0.19%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$183,746.49	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$363,695.29	0.37%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$192,933.82	0.2%	0	\$0.00
	SIMMONS BANK	1	\$184,800.00	0.19%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.19%	0	\$0.00
	SPRINGBOARD CDFI, A CALIFORNIA CORPORATION	1	\$189,738.23	0.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$180,176.97	0.18%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,650.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$366,609.54	0.38%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$189,738.23	0.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$198,845.67	0.2%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$189,738.23	0.19%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$186,298.44	0.19%	0	\$0.00
	THE CITIZENS BANK	1	\$184,745.12	0.19%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	2	\$382,757.70	0.39%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$179,253.39	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$175,000.00	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$379,748.45	0.39%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$195,747.71	0.2%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE	1	\$190,986.50	0.2%	0	\$0.00

	C					
	TRIDENT MORTGAGE COMPANY LP	3	\$558,248.69	0.57%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$195,747.71	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$179,752.01	0.18%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$175,015.57	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$189,654.92	0.19%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$179,752.01	0.18%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$399,724.45	0.41%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$198,937.68	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$185,361.09	0.19%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$193,647.17	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	306	\$57,112,639.93	58.59%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$187,247.43	0.19%	0	\$0.00
	WESTSTAR BANK	1	\$180,000.00	0.18%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$188,739.61	0.19%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$193,385.15	0.33%	0	\$0.00
Total		521	\$97,476,041.86	100%	0	\$0.00
3140GUL47	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$184,727.46	2.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$239,654.20	3.45%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$170,010.11	2.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$208,034.83	2.99%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,685.79	3.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$282,583.08	4.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$256,035.56	3.68%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$163,758.39	2.36%	0	\$0.00
	GEO-CORP INC	1	\$263,611.07	3.79%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT	1	\$209,291.21	3.01%	0	\$0.00

	UNION					
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$193,623.62	2.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,682.79	4.25%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$287,207.59	4.13%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$171,926.92	2.47%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,062.86	2.42%	0	\$0.00
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C	1	\$172,900.00	2.49%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$192,728.07	2.77%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$225,900.00	3.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$191,717.14	2.76%	0	\$0.00
	PERL MORTGAGE INC	1	\$157,877.07	2.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,616.75	3.91%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,703.19	2.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,388.44	2.94%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$206,095.93	2.97%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,804,044.60	25.96%	0	\$0.00
Total		33	\$6,949,866.67	100%	0	\$0.00
3140GUL54	A+ MORTGAGE SERVICES, INC	1	\$171,752.18	2.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,279.31	2.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,423.64	1.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,686.72	2.54%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$177,737.77	2.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$183,750.00	2.25%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$169,336.07	2.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,000.00	2.06%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$194,719.04	2.38%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$170,759.06	2.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$415,392.81	5.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	\$216,680.31	2.65%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,766.11	2.03%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$620,422.95	7.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$370,697.27	4.54%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$196,000.00	2.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$211,032.65	2.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,476.39	1.94%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$173,250.01	2.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$157,500.00	1.93%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$222,771.33	2.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$928,572.74	11.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$202,201.68	2.47%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$340,104.92	4.16%	0	\$0.00
	UNIVERSITY LENDINGGROUP LLC	1	\$381,424.65	4.67%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,638,271.61	20.05%	0	\$0.00
Total		43	\$8,173,009.22	100%	0	\$0.00
3140GUL62	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$232,507.11	10.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$645,544.38	28.32%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$219,710.29	9.64%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$203,485.66	8.93%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$212,753.00	9.33%	0	\$0.00
	PERL MORTGAGE INC	1	\$206,727.41	9.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$289,600.45	12.71%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$269,000.00	11.8%	0	\$0.00
Total		10	\$2,279,328.30	100%	0	\$0.00

3140GUL70	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$218,277.96	3.56%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$334,517.33	5.45%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$363,487.12	5.92%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$423,488.95	6.9%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$408,161.06	6.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,254.13	2.84%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,000.00	6.89%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$408,000.00	6.65%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$259,000.00	4.22%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$280,000.00	4.56%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,845,023.34	46.36%	0	\$0.00
Total		19	\$6,137,209.89	100%	0	\$0.00
3140GUL88	1ST PRIORITY MORTGAGE, INC	1	\$170,658.75	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$270,000.00	0.3%	0	\$0.00
	CNB MORTGAGE COMPANY	10	\$2,227,415.99	2.51%	0	\$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$164,557.22	0.19%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$203,949.10	0.23%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	7	\$1,261,572.91	1.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	6	\$2,105,776.45	2.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	10	\$3,798,859.81	4.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$615,219.07	0.69%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$341,642.94	0.39%	0	\$0.00
	EAST COAST CORP., A CORPORATION	1	\$226,344.78	0.26%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,286.00	0.35%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$417,817.23	0.47%	0	\$0.00

FIRST HOPE BANK, N.A	1	\$164,767.51	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$308,544.78	0.35%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$731,992.17	0.83%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$284,598.43	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$357,883.60	0.4%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$942,669.91	1.06%	0	\$0.00
GENESEE REGIONAL BANK	1	\$320,592.45	0.36%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	8	\$1,637,142.68	1.85%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	7	\$2,001,580.03	2.26%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$496,160.27	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,102,913.59	1.24%	0	\$0.00
HOMESTEAD FUNDING CORP.,A CORPORATION	1	\$154,971.36	0.17%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$240,560.00	0.27%	0	\$0.00
HOMETOWN FUNDING, INC	1	\$240,000.00	0.27%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$545,126.62	0.62%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$314,546.14	0.35%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$635,253.67	0.72%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$928,000.00	1.05%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$146,034.55	0.16%	0	\$0.00
QUONTIC BANK	1	\$360,000.00	0.41%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$176,000.00	0.2%	0	\$0.00
RHMC FINANCIAL, A NEW YORK CORPORATION (CFL #B500920)	1	\$258,000.00	0.29%	0	\$0.00
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$279,000.00	0.31%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$152,915.00	0.17%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$813,474.24	0.92%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$289,582.17	0.33%	0	\$0.00
	2	\$1,052,832.79	1.19%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION					
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$636,150.00	0.72%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$423,461.24	0.48%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,250.00	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	203	\$60,205,974.62	67.94%	0	\$0.00
Total		302	\$88,612,078.07	100%	0	\$0.00
3140GUL96	ACADEMY MORTGAGE CORP	1	\$456,000.00	1.34%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$202,221.01	0.6%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	3	\$1,102,889.86	3.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$583,254.16	1.72%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$964,077.97	2.84%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$624,000.00	1.84%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$193,487.87	0.57%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$313,087.17	0.92%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$324,270.61	0.95%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$422,357.00	1.24%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$482,116.86	1.42%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$159,587.29	0.47%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$184,745.12	0.54%	0	\$0.00
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.54%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$238,400.00	0.7%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$362,500.00	1.07%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$658,700.00	1.94%	0	\$0.00
		1	\$467,269.73	1.38%	0	\$0.00

	PEOPLES BANK A KANSAS CORPORATION					
	PRIMELENDING	1	\$146,589.42	0.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$794,428.97	2.34%	0	\$0.00
	QUONTIC BANK	2	\$907,492.99	2.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$193,875.33	0.57%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$319,568.96	0.94%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$494,000.00	1.45%	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$23,026,108.75	67.8%	0	\$0.00
Total		109	\$33,964,629.07	100%	0	\$0.00
3140GULA3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$685,953.77	0.8%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$279,871.50	0.33%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,460.84	0.38%	0	\$0.00
	ACADEMY BANK, N.A	1	\$201,292.83	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	44	\$12,752,021.80	14.87%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$258,875.00	0.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$698,236.69	0.81%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,000.00	0.38%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$277,966.51	0.32%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$362,900.00	0.42%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$308,334.11	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$227,685.88	0.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$216,321.18	0.25%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$206,814.67	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$298,454.24	0.35%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$254,731.41	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$268,495.97	0.31%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,196,043.60	1.39%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$256,146.61	0.3%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$476,271.99	0.56%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$202,071.22	0.24%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$252,405.18	0.29%	0	\$0.00
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$365,257.32	0.43%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,502.64	0.42%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$407,372.41	0.48%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$233,904.00	0.27%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$298,752.03	0.35%	0	\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,002.61	0.34%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$228,000.00	0.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$915,577.08	1.07%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$365,257.32	0.43%	0	\$0.00
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,940.48	0.33%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$510,485.44	0.6%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$260,795.19	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$1,082,247.94	1.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$711,518.36	0.83%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,894,278.21	2.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,912,476.43	2.23%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$492,400.72	0.57%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$403,750.00	0.47%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$265,638.52	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,833,706.52	2.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$436,913.66	0.51%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$431,667.75	0.5%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$203,934.65	0.24%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$656,295.55	0.77%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,062.72	0.34%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$674,918.85	0.79%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$237,162.80	0.28%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$327,298.45	0.38%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$235,600.00	0.27%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$279,863.89	0.33%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$564,803.09	0.66%	0	\$0.00
FC LENDING, LTD	1	\$397,676.62	0.46%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$316,350.00	0.37%	0	\$0.00
FIRST BANK	1	\$218,198.96	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$884,944.10	1.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$253,359.36	0.3%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$425,182.49	0.5%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$208,617.18	0.24%	0	\$0.00
FIRST LANDMARK BANK	1	\$380,000.00	0.44%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$325,418.91	0.38%	0	\$0.00

FIRST UNITED BANK	1	\$356,250.00	0.42%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$406,988.51	0.47%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$269,428.29	0.31%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$316,862.84	0.37%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$217,256.95	0.25%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$256,162.23	0.3%	0	\$0.00
GOLDWATER BANK NA	1	\$284,624.70	0.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,679.58	0.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$231,494.75	0.27%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMI	1	\$261,250.00	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$439,244.00	0.51%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$201,122.52	0.23%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$423,515.70	0.49%	0	\$0.00
INDEPENDENT BANK	3	\$752,815.70	0.88%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$217,250.26	0.25%	0	\$0.00
JFK FINANCIAL INC	1	\$384,243.34	0.45%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILTY COMPA	1	\$356,469.18	0.42%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$282,727.20	0.33%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$1,023,529.73	1.19%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$223,882.13	0.26%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$246,636.70	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$279,863.89	0.33%	0	\$0.00
	1	\$396,552.91	0.46%	0	\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED						
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$250,800.00	0.29%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$440,584.38	0.51%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$400,310.05	0.47%	0	\$0.00	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$218,158.74	0.25%	0	\$0.00	
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$641,341.01	0.75%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$289,377.02	0.34%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$602,448.30	0.7%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$281,786.81	0.33%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGONA LLC	1	\$336,476.78	0.39%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$409,145.66	0.48%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$205,200.00	0.24%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$423,541.53	0.49%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$355,780.87	0.41%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$291,792.31	0.34%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$422,180.55	0.49%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$317,840.34	0.37%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$253,323.50	0.3%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$285,000.00	0.33%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$671,042.93	0.78%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,634.56	0.27%	0	\$0.00	

PACOR MORTGAGE CORP A CORPORATION	1	\$322,564.91	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$252,367.23	0.29%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$464,872.97	0.54%	0	\$0.00
PERL MORTGAGE INC	1	\$396,078.55	0.46%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$619,503.90	0.72%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$228,634.56	0.27%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$390,450.00	0.46%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$284,616.10	0.33%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,465,363.79	1.71%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$423,554.08	0.49%	0	\$0.00
PROGRESS BANK + TRUST	1	\$341,528.82	0.4%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$568,461.59	0.66%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$413,250.00	0.48%	0	\$0.00
QUONTIC BANK	1	\$251,403.15	0.29%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$331,847.17	0.39%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,872.49	0.33%	0	\$0.00
RESMAC, INC	2	\$479,011.08	0.56%	0	\$0.00
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$219,892.63	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$626,053.25	0.73%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$294,500.00	0.34%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$268,479.60	0.31%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$422,980.95	0.49%	0	\$0.00
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$617,500.00	0.72%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$251,418.48	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$218,110.81	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$212,800.00	0.25%	0	\$0.00
	2	\$477,694.03	0.56%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
	SUMMIT FUNDING, INC	3	\$1,189,626.30	1.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$414,352.64	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$200,258.89	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$872,092.38	1.02%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$807,533.22	0.94%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$670,957.36	0.78%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,482.84	0.3%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$363,823.06	0.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$207,769.75	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$227,411.89	0.27%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$423,515.70	0.49%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$308,324.63	0.36%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$384,750.00	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$213,462.08	0.25%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,436.95	0.49%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$925,890.07	1.08%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$421,718.92	0.49%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$384,165.82	0.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$298,837.71	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$8,643,712.30	10.12%	0	\$0.00
Total		278	\$85,742,036.35	100%	0	\$0.00
3140GULB1	CNB MORTGAGE COMPANY	1	\$191,769.30	2.14%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$312,000.00	3.48%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$513,202.80	5.72%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$188,278.69	2.1%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION	1	\$150,400.00	1.68%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$149,815.57	1.67%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$259,344.47	2.89%	0	\$0.00
	QUONTIC BANK	1	\$277,500.00	3.09%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$187,269.45	2.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$211,733.28	2.36%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$359,547.07	4.01%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$6,169,318.10	68.77%	0	\$0.00
Total		30	\$8,970,178.73	100%	0	\$0.00
3140GULC9	1ST PRIORITY MORTGAGE, INC	3	\$466,092.07	2.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$199,718.20	0.9%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$307,556.23	1.38%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$498,108.79	2.24%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$219,675.90	0.99%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$160,447.61	0.72%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP LIMITED PARTNERSHIP	1	\$197,315.30	0.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$224,762.69	1.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$331,904.70	1.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$124,270.69	0.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$366,066.92	1.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$221,687.21	1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$267,364.22	1.2%	0	\$0.00
	CAPITAL CITY BANK	2	\$365,968.78	1.65%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$191,643.47	0.86%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$212,981.73	0.96%	0	\$0.00

	NATIONAL BANK					
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$197,000.00	0.89%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$242,250.00	1.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$568,463.36	2.56%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$819,196.05	3.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,962.61	3.24%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,757.65	0.77%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$389,425.46	1.75%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$243,671.50	1.1%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$169,755.05	0.76%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$184,727.46	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$243,900.15	1.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$159,270.19	0.72%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$151,501.48	0.68%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$151,150.72	0.68%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$135,808.38	0.61%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$152,000.00	0.68%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,795.70	0.65%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$369,134.62	1.66%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$343,731.50	1.55%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,732.01	0.84%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$162,529.50	0.73%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$175,746.42	0.79%	0	\$0.00

	NETWORK FUNDING, LP	3	\$521,637.70	2.35%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$285,179.25	1.28%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,774.56	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$581,644.46	2.62%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,660.97	0.68%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,366.67	0.74%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$166,959.09	0.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,137.70	0.66%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$240,644.96	1.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$183,940.46	0.83%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$220,517.36	0.99%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$225,299.91	1.01%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$229,668.61	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$8,344,801.46	37.61%	0	\$0.00
Total		112	\$22,212,088.48	100%	0	\$0.00
3140GULD7	HOMESTEAD FUNDING CORP A CORPORATION	2	\$385,549.24	13.11%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$237,292.07	8.07%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$498,266.17	16.94%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$188,571.78	6.41%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$156,519.07	5.32%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$194,712.73	6.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,631.70	8.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,031,030.11	35.04%	0	\$0.00
Total		16	\$2,941,572.87	100%	0	\$0.00
3140GULE5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$175,502.37	3.93%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$195,000.00	4.37%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,536.43	7.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$212,686.21	4.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$322,035.34	7.21%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$203,412.99	4.55%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,212.56	4.46%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$469,308.44	10.51%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$149,783.88	3.35%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$259,633.66	5.81%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$153,079.12	3.43%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$153,183.86	3.43%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$339,510.12	7.6%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$239,654.20	5.37%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$198,207.57	4.44%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$216,173.91	4.84%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$651,332.65	14.58%	0	\$0.00
Total		20	\$4,466,253.31	100%	0	\$0.00
3140GULF2	CAMDEN NATIONAL BANK	1	\$285,773.18	1.35%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$226,667.28	1.07%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$356,569.04	1.68%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$20,323,621.63	95.9%	0	\$0.00
Total		78	\$21,192,631.13	100%	0	\$0.00
3140GULG0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$162,879.98	5.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$286,985.91	9.4%	0	\$0.00
		1	\$222,456.04	7.29%	0	\$0.00

		PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION					
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$220,189.32	7.21%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$664,195.98	21.75%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$281,743.47	9.23%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,215,097.90	39.79%	0	\$0.00
Total			13	\$3,053,548.60	100%	0	\$0.00
3140GULH8		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$423,502.44	8.33%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$209,900.00	4.13%	0	\$0.00
		ETHOS LENDING LLC A LLC	1	\$423,475.21	8.33%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$290,580.72	5.72%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	2	\$588,039.85	11.57%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,649.88	4.77%	0	\$0.00
		ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$387,428.40	7.62%	0	\$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$423,502.44	8.33%	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$2,093,205.84	41.2%	0	\$0.00
Total			17	\$5,082,284.78	100%	0	\$0.00
3140GULJ4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$154,532.36	9.83%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$442,120.54	28.13%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$241,566.15	15.37%	0	\$0.00
		MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$285,000.00	18.13%	0	\$0.00
		NJ LENDERS CORP	1	\$204,711.16	13.03%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$243,656.20	15.51%	0	\$0.00
Total			7	\$1,571,586.41	100%	0	\$0.00
3140GULK1		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,000.00	1.58%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$399,397.54	3.28%	0	\$0.00
			1	\$165,760.82	1.36%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,616.96	2.13%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$191,617.30	1.57%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$223,670.00	1.84%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$359,231.67	2.95%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$513,254.76	4.22%	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	\$198,079.09	1.63%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$166,260.10	1.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$159,819.40	1.31%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$162,510.24	1.34%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,769.47	1.31%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$389,438.08	3.2%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$164,657.07	1.35%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$152,779.55	1.26%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$334,506.48	2.75%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$335,515.88	2.76%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$194,305.82	1.6%	0	\$0.00
	NJ LENDERS CORP	2	\$383,207.56	3.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$170,663.75	1.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$301,055.83	2.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,683.02	1.8%	0	\$0.00
	RESMAC, INC	2	\$359,469.64	2.95%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$194,275.00	1.6%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$275,000.00	2.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$186,031.58	1.53%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$158,053.95	1.3%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$4,989,577.32	40.99%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$212,000.00	1.74%	0	\$0.00
Total		54	\$12,171,207.88	100%	0	\$0.00
3140GULL9	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$364,000.00	5.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$299,604.94	4.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$347,520.55	4.82%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$289,600.45	4.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$344,524.69	4.78%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$314,095.17	4.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$436,450.19	6.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$235,938.90	3.27%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$346,532.58	4.8%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$205,716.18	2.85%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$334,558.85	4.64%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$391,459.93	5.43%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$287,620.75	3.99%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$215,709.04	2.99%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$272,219.14	3.77%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$212,000.00	2.94%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,314,482.56	32.09%	0	\$0.00

Total			24	\$7,212,033.92	100%	0	\$0.00
3140GULM7	ACADEMY MORTGAGE CORPORATION	4	\$1,138,119.54	38.82%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$245,343.82	8.37%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$187,735.11	6.4%	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$175,502.37	5.99%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$197,000.00	6.72%	0	\$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$218,602.48	7.46%	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$769,451.70	26.24%	0	\$0.00	
Total		13	\$2,931,755.02	100%	0	\$0.00	
3140GULN5	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$423,375.36	7.4%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$258,818.15	4.53%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$670,085.61	11.72%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$399,436.40	6.98%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$366,447.24	6.41%	0	\$0.00	
	JMAC LENDING INC	1	\$295,563.93	5.17%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$324,282.09	5.67%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$378,927.32	6.63%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$291,273.03	5.09%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$406,400.41	7.11%	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$1,654,697.29	28.93%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$249,639.79	4.36%	0	\$0.00	
Total		18	\$5,718,946.62	100%	0	\$0.00	
3140GULPO	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$242,649.88	13%	0	\$0.00	

	JERSEY MORTGAGE COMPANY	1	\$309,952.77	16.6%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$249,647.75	13.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$255,880.79	13.71%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$312,000.00	16.71%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$496,634.47	26.61%	0	\$0.00
Total		8	\$1,866,765.66	100%	0	\$0.00
3140GULQ8	ACADEMY MORTGAGE CORPORATION	1	\$255,559.41	11.61%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$507,975.58	23.08%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$365,672.38	16.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$307,895.73	13.99%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$356,124.58	16.18%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$407,318.02	18.52%	0	\$0.00
Total		8	\$2,200,545.70	100%	0	\$0.00
3140GULR6	BUSEY BANK	2	\$397,442.59	24.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$199,212.56	12.52%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$199,705.36	12.55%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$192,328.62	12.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,200.00	11.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$419,737.61	26.37%	0	\$0.00
Total		8	\$1,591,626.74	100%	0	\$0.00
3140GULS4	WELLS FARGO BANK, N.A	275	\$77,688,096.60	100%	0	\$0.00
Total		275	\$77,688,096.60	100%	0	\$0.00
3140GULT2	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$315,534.47	13.49%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$243,648.44	10.41%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,553.34	13.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$332,308.72	14.2%	0	\$0.00
		1	\$279,516.68	11.95%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	TRIDENT MORTGAGE COMPANY LP	1	\$279,596.57	11.95%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$579,644.79	24.77%	0	\$0.00
Total		8	\$2,339,803.01	100%	0	\$0.00
3140GULU9	BUSEY BANK	3	\$631,711.58	25.61%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$151,776.07	6.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$155,000.00	6.28%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$239,646.43	9.71%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$164,002.61	6.65%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$155,770.18	6.31%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,038.12	8.96%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$748,050.54	30.33%	0	\$0.00
Total		12	\$2,466,995.53	100%	0	\$0.00
3140GULV7	1ST CAPITAL MORTGAGE LLC	1	\$183,782.98	0.6%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$198,750.00	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,137,231.85	3.69%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$174,779.82	0.57%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$198,000.00	0.64%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.64%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$180,240.00	0.59%	0	\$0.00
	BANK OF THE PACIFIC (THE)	1	\$180,000.00	0.58%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$175,255.45	0.57%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,766.37	0.62%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	1	\$187,714.31	0.61%	0	\$0.00

LIMITED						
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$182,105.95	0.59%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$199,254.70	0.65%	0	\$0.00	
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$183,750.00	0.6%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$199,781.09	0.65%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$368,103.65	1.2%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$382,250.16	1.24%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,754.66	0.63%	0	\$0.00	
FIRST BANK	1	\$180,208.18	0.59%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$197,368.01	0.64%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$197,200.00	0.64%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,820.00	0.65%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,388.09	0.63%	0	\$0.00	
HERITAGE BANK	2	\$356,351.10	1.16%	0	\$0.00	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$190,000.00	0.62%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$185,366.49	0.6%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$183,518.81	0.6%	0	\$0.00	
INDEPENDENT BANK	1	\$185,600.00	0.6%	0	\$0.00	
JFK FINANCIAL INC	1	\$182,175.72	0.59%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$190,400.00	0.62%	0	\$0.00	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$367,068.54	1.19%	0	\$0.00	
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$194,182.17	0.63%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$199,770.59	0.65%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$184,336.79	0.6%	0	\$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,178.68	1.18%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,000.00	0.58%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, AN UTAH CORPORATION	1	\$191,120.00	0.62%	0	\$0.00
	NETWORK FUNDING, LP	1	\$187,137.73	0.61%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$184,772.52	0.6%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,529.34	0.62%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$198,500.00	0.64%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	2	\$356,550.84	1.16%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$194,212.79	0.63%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,546.16	0.58%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,333.96	0.62%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,239.32	0.58%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$176,000.00	0.57%	0	\$0.00
	RESMAC, INC	1	\$195,753.40	0.64%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$175,595.36	0.57%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$182,289.06	0.59%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$194,776.32	0.63%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$194,504.98	0.63%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$183,534.27	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$18,415,741.44	59.77%	0	\$0.00
Total		165	\$30,795,591.65	100%	0	\$0.00
3140GULW5	ACOPIA, LLC, A CORPORATION	2	\$472,386.46	7.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$222,778.66	3.4%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$371,771.49	5.68%	0	\$0.00
		1	\$213,292.24	3.26%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY					
	AVADIAN CREDIT UNION	1	\$187,723.03	2.87%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$194,818.57	2.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$229,661.16	3.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$309,443.45	4.73%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$180,278.12	2.75%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$187,217.60	2.86%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$223,670.00	3.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$183,734.89	2.81%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$199,705.36	3.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$436,817.32	6.67%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$220,674.43	3.37%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$257,639.88	3.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,415.67	3.02%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$187,729.12	2.87%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$197,708.31	3.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$195,012.29	2.98%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,675,623.43	25.59%	0	\$0.00
Total		30	\$6,545,101.48	100%	0	\$0.00
3140GULX3	CENDERA FUNDING, INC	1	\$192,122.78	10.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$204,704.63	10.74%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$177,175.00	9.3%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,518.20	10.47%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$208,249.52	10.93%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$247,000.00	12.96%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$252,643.53	13.26%	0	\$0.00

		WELLS FARGO BANK, N.A	2	\$423,866.98	22.26%	0	\$0.00
Total			9	\$1,905,280.64	100%	0	\$0.00
3140GULY1		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$544,249.90	0.22%	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$192,572.13	0.08%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$369,275.00	0.15%	0	\$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	5	\$903,943.84	0.36%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$199,698.77	0.08%	0	\$0.00
		AB&T, A STATE CHARTERED BANK	1	\$189,969.72	0.08%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$375,445.58	0.15%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$196,113.17	0.08%	0	\$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$178,348.36	0.07%	0	\$0.00
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$192,800.00	0.08%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	13	\$2,500,159.02	1%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$187,158.81	0.07%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,400.00	0.07%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$182,000.00	0.07%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,936.01	0.07%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$184,251.63	0.07%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,730.41	0.07%	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$368,655.51	0.15%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$734,712.00	0.29%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,126,451.46	0.45%	0	\$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$194,719.04	0.08%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$369,214.19	0.15%	0	\$0.00
AMERICAN BANK OF MISSOURI	1	\$183,728.93	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$175,752.02	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$184,228.19	0.07%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$370,625.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$191,775.00	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$362,670.99	0.15%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$181,891.65	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$193,707.81	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$184,727.07	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$195,300.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,735.11	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$198,850.00	0.08%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,731.90	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,746.38	0.07%	0	\$0.00
ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$175,570.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$383,733.85	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$564,534.97	0.23%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,409.77	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$199,705.36	0.08%	0	\$0.00
AVADIAN CREDIT UNION	1	\$199,900.00	0.08%	0	\$0.00
BANCFIRST	1	\$198,906.54	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$191,729.47	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$179,935.00	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$185,732.01	0.07%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$180,139.80	0.07%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$186,025.54	0.07%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$181,132.76	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$195,500.00	0.08%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$379,683.42	0.15%	0	\$0.00
BANKPLUS	1	\$185,849.90	0.07%	0	\$0.00
BANKPLUS A CORPORATION	1	\$199,711.83	0.08%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$375,707.72	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$362,094.82	0.14%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$198,719.61	0.08%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$184,034.45	0.07%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$193,726.66	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$389,732.30	0.16%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$372,723.36	0.15%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,705.36	0.08%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,727.45	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$190,023.00	0.08%	0	\$0.00
BUSEY BANK	15	\$2,846,502.71	1.14%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$373,727.08	0.15%	0	\$0.00

C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$552,822.93	0.22%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$556,712.12	0.22%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LLC	1	\$184,410.00	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$186,718.34	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$184,733.45	0.07%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00
CAPITAL CITY BANK	1	\$196,366.66	0.08%	0	\$0.00
CAPSTAR LENDING LLC	1	\$199,711.84	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$194,712.72	0.08%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$199,718.20	0.08%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$197,601.19	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$385,623.77	0.15%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$571,059.56	0.23%	0	\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$179,746.38	0.07%	0	\$0.00
CENDERA FUNDING, INC	1	\$174,736.43	0.07%	0	\$0.00
CENTERSTATE BANK OF FLORIDA,NA A NATIONAL ASSOCIATION	1	\$195,421.58	0.08%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$197,509.06	0.08%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$179,740.65	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$367,249.91	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$185,725.99	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$386,969.00	0.15%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$187,729.13	0.08%	0	\$0.00

	CIBM BANK	2	\$359,341.23	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$195,704.79	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$199,750.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,988.98	0.07%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$379,752.17	0.15%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.07%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$197,600.00	0.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$395,217.60	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$376,767.40	0.15%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,197.15	0.07%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$175,127.16	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	CORE BANK	2	\$365,907.19	0.15%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$369,720.09	0.15%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$187,200.00	0.07%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$180,279.01	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$367,657.92	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$188,865.11	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$188,715.34	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$195,018.61	0.08%	0	\$0.00

	CORPORATION					
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$174,797.78	0.07%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$195,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$178,965.93	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,632.01	0.15%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$178,237.82	0.07%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$177,874.02	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$176,275.64	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$3,044,465.13	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$735,465.00	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$189,150.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$179,740.65	0.07%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINIANCIAL, AN IS CORPORATIO	1	\$176,248.32	0.07%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$182,492.50	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,635.36	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,057.28	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$199,530.62	0.08%	0	\$0.00
	ENTERPRISE BANK	1	\$194,712.73	0.08%	0	\$0.00
	EQUITY RESOURCES INC., A OHIO CORPORATION	1	\$175,746.42	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,910.95	0.08%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$183,740.74	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, LOUISIANA CORPORATION	1	\$186,886.31	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$760,884.08	0.3%	0	\$0.00
		1	\$199,711.83	0.08%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA						
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$189,613.98	0.08%	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$177,510.00	0.07%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$179,728.89	0.07%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$188,000.00	0.08%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$184,228.19	0.07%	0	\$0.00	
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$178,941.80	0.07%	0	\$0.00	
FIRST ARKANSAS BANK + TRUST	1	\$177,867.03	0.07%	0	\$0.00	
FIRST BANK	4	\$761,803.20	0.3%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$553,506.31	0.22%	0	\$0.00	
FIRST CLASS MORTGAGE III INC	1	\$189,344.56	0.08%	0	\$0.00	
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$182,241.12	0.07%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$573,121.36	0.23%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.08%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$376,905.00	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$199,317.67	0.08%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$382,507.09	0.15%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$184,733.45	0.07%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY A LIMITED	1	\$176,750.61	0.07%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	4	\$737,310.28	0.3%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	\$190,730.88	0.08%	0	\$0.00	

FIRST FEDERAL BANK, FSB	1	\$195,723.84	0.08%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$174,742.19	0.07%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$199,312.41	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$184,234.17	0.07%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$197,714.72	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,900.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,652.52	0.07%	0	\$0.00
FIRST HOPE BANK NA	1	\$179,746.38	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$186,325.10	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$199,698.77	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$186,930.28	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$186,718.35	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$194,719.04	0.08%	0	\$0.00
FIRST SECURITY BANK	1	\$193,314.79	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$190,525.09	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$176,733.41	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$365,472.74	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7	\$1,327,384.31	0.53%	0	\$0.00
FIRSTBANK	1	\$199,396.60	0.08%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$195,723.84	0.08%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	2	\$377,211.26	0.15%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$182,137.19	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,180.00	0.08%	0	\$0.00
	1	\$199,151.69	0.08%	0	\$0.00

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$199,705.36	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$184,040.32	0.07%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$189,969.03	0.08%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,525.88	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$196,704.29	0.08%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$183,479.30	0.07%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$180,733.35	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$354,634.97	0.14%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,742.19	0.07%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	7	\$1,331,697.75	0.53%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$180,000.00	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,000.00	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$197,708.31	0.08%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$188,216.09	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$395,416.62	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$190,000.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$174,853.29	0.07%	0	\$0.00
	HERITAGE BANK	2	\$390,918.33	0.16%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS	1	\$192,000.00	0.08%	0	\$0.00

	BANK					
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$186,200.00	0.07%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$176,938.95	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$189,000.00	0.08%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$387,170.68	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$761,286.61	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$391,278.97	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE A LLC	1	\$184,300.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$370,400.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$543,480.78	0.22%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,712.73	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$191,723.36	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$183,085.82	0.07%	0	\$0.00
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,755.00	0.07%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	4	\$744,596.56	0.3%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$175,241.45	0.07%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$383,452.71	0.15%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$197,714.72	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$186,449.92	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$174,742.19	0.07%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$181,612.95	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$193,629.79	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$184,215.32	0.07%	0	\$0.00
		1	\$189,726.24	0.08%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR						
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$182,742.15	0.07%	0		\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$360,485.47	0.14%	0		\$0.00
INDEPENDENT BANK	4	\$777,642.04	0.31%	0		\$0.00
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$190,924.51	0.08%	0		\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.07%	0		\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,666.53	0.07%	0		\$0.00
JERSEY MORTGAGE COMPANY	1	\$193,041.17	0.08%	0		\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$174,742.19	0.07%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$186,200.00	0.07%	0		\$0.00
JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$188,800.00	0.08%	0		\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,000.00	0.08%	0		\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$199,435.43	0.08%	0		\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$183,480.58	0.07%	0		\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$183,468.90	0.07%	0		\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$179,740.65	0.07%	0		\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$580,440.50	0.23%	0		\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$199,705.36	0.08%	0		\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,681.48	0.07%	0		\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$183,027.77	0.07%	0		\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$177,749.19	0.07%	0		\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0		\$0.00

LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$749,625.98	0.3%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,836.38	0.07%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$193,514.49	0.08%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$195,932.82	0.08%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$199,455.73	0.08%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$186,924.22	0.07%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$195,617.74	0.08%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$177,868.35	0.07%	0	\$0.00
M+T BANK A CORPORATION	1	\$189,726.24	0.08%	0	\$0.00
M+T BANK, A CORPORATION	1	\$194,706.30	0.08%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$198,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$184,203.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$178,142.96	0.07%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$181,981.51	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$194,712.73	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$197,708.30	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$386,925.00	0.15%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,520.77	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$182,486.69	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$365,024.51	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$199,698.77	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$179,746.38	0.07%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$179,728.89	0.07%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$190,718.62	0.08%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$194,719.04	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$191,617.30	0.08%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$199,698.23	0.08%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$185,600.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$367,299.88	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$387,723.03	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$375,290.47	0.15%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,211.84	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$551,870.20	0.22%	0	\$0.00
	MORTGAGE FINANCE, INC., A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,746.38	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$572,004.78	0.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$178,600.00	0.07%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$182,097.26	0.07%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$199,705.36	0.08%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$377,383.60	0.15%	0	\$0.00

NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$183,928.63	0.07%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$376,251.13	0.15%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$183,955.50	0.07%	0	\$0.00
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$174,747.85	0.07%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$179,235.56	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,500.00	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,043.28	0.07%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	2	\$357,252.37	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$378,953.37	0.15%	0	\$0.00
NTFN INC. A CORPORATION	1	\$198,095.49	0.08%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$182,000.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$175,446.85	0.07%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,846.37	0.08%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$385,134.20	0.15%	0	\$0.00
ON Q FINANCIAL INC	1	\$199,705.36	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$195,717.60	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$556,955.61	0.22%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$186,880.35	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$194,475.59	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$189,470.46	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$186,500.00	0.07%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$394,437.11	0.16%	0	\$0.00
PEGASUS BANK	1	\$184,300.00	0.07%	0	\$0.00
PEOPLES BANK	1	\$196,565.16	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$190,431.30	0.08%	0	\$0.00
PERL MORTGAGE INC	1	\$191,920.00	0.08%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$197,714.72	0.08%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$195,717.60	0.08%	0	\$0.00
PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMI	1	\$179,100.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$761,571.23	0.3%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,629.05	0.07%	0	\$0.00
PINNACLE BANK	1	\$176,104.18	0.07%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,314.23	0.07%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$176,443.00	0.07%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$376,835.76	0.15%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$180,000.00	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$935,422.69	0.37%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	2	\$363,632.56	0.15%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	4	\$767,450.00	0.31%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$198,719.61	0.08%	0	\$0.00
PROSPERITY BANK	1	\$188,000.00	0.08%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$183,455.29	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$176,200.00	0.07%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$186,300.00	0.07%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
RCB BANK A CORPORATION	2	\$368,142.96	0.15%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$194,706.29	0.08%	0	\$0.00

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	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,705.36	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,723.84	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$908,113.82	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,212.56	0.08%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$187,729.13	0.08%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$199,218.90	0.08%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,937.60	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$568,295.12	0.23%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$179,623.66	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$388,755.36	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$911,539.58	0.36%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$194,046.21	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$179,740.65	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$199,718.20	0.08%	0	\$0.00
	SIMMONS BANK	4	\$769,048.46	0.31%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$379,277.39	0.15%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$186,718.34	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,711.84	0.08%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$383,649.05	0.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$377,469.31	0.15%	0	\$0.00

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	\$745,387.67	0.3%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$389,178.89	0.16%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$179,728.89	0.07%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,698.77	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$178,000.00	0.07%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$194,000.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$197,315.30	0.08%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$185,600.00	0.07%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$179,734.82	0.07%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$177,087.37	0.07%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$179,740.65	0.07%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,332.85	0.08%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$189,713.83	0.08%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$177,349.56	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$380,676.24	0.15%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$175,746.42	0.07%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,512.12	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$190,850.72	0.08%	0	\$0.00
THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABIL	1	\$175,920.00	0.07%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$180,239.94	0.07%	0	\$0.00

TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$194,000.00	0.08%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.07%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$772,850.02	0.31%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$180,000.00	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$194,113.61	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$367,100.31	0.15%	0	\$0.00
UMB BANK NA A BANKING CORPORATION	1	\$179,746.38	0.07%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	2	\$365,750.00	0.15%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$188,234.41	0.08%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$198,850.00	0.08%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$183,079.89	0.07%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$192,721.92	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$557,874.02	0.22%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,536.60	0.07%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,728.93	0.07%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,027.25	0.08%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,786.71	0.08%	0	\$0.00
VISIONBANK A CORPORATION	1	\$194,719.04	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,711.84	0.08%	0	\$0.00
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$199,000.00	0.08%	0	\$0.00
WELLS FARGO BANK, N.A	697	\$130,836,553.77	52.36%	1	\$192,345.72
WESBANCO BANK, INC	1	\$179,884.27	0.07%	0	\$0.00
WESTBURY BANK A CORPORATION	3	\$589,004.13	0.24%	0	\$0.00
	2	\$365,070.95	0.15%	0	\$0.00

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI					
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,740.65	0.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$197,500.00	0.08%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$198,400.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORAITON	1	\$177,943.25	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$375,674.82	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,714.20	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$179,626.55	0.07%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI	1	\$188,272.23	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$197,000.00	0.08%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$376,170.55	0.15%	0	\$0.00
	YORK TRADITIONS BANK. A EMMSU;VAMOA BAMLOMG CORPORATION	1	\$189,625.23	0.16%	0	\$0.00
Total		1,330	\$249,873,345.21	100%	1	\$192,345.72
3140GULZ8	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$473,756.67	25.71%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$230,000.00	12.48%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$312,549.02	16.96%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$826,390.48	44.85%	0	\$0.00
Total		8	\$1,842,696.17	100%	0	\$0.00
3140GUM20	BANCFIRST	1	\$109,960.48	1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$126,997.60	1.16%	0	\$0.00
	NTFN INC A CORPORATION	1	\$118,500.00	1.08%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,000.00	1.29%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$144,000.00	1.31%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$284,624.04	2.59%	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$10,045,833.22	91.57%	0	\$0.00
Total		86	\$10,971,915.34	100%	0	\$0.00
3140GUM38	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$419,950.00	0.19%	0	\$0.00
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM	1	\$187,196.28	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$216,045.06	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$630,250.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$325,058.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$360,054.12	0.16%	0	\$0.00
	AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY	1	\$176,733.48	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$251,669.26	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$666,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$377,412.16	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$649,100.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$328,500.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$208,500.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$422,205.56	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,044,698.17	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$559,939.59	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$252,450.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,620.00	0.08%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$224,837.82	0.1%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$183,920.00	0.08%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$287,350.00	0.13%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$298,730.35	0.13%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$444,599.14	0.2%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$243,500.00	0.11%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$335,000.00	0.15%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$427,200.00	0.19%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$216,200.00	0.1%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$305,500.00	0.14%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$400,000.00	0.18%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$620,000.39	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$483,009.67	0.22%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$312,900.00	0.14%	0	\$0.00
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$348,000.00	0.15%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$183,000.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$675,388.30	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,168,690.40	0.52%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$402,500.00	0.18%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$175,700.00	0.08%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$216,000.00	0.1%	0	\$0.00
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$207,348.66	0.09%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$401,476.28	0.18%	0	\$0.00
	1	\$236,000.00	0.11%	0	\$0.00

	CONGRESSIONAL BANK A CHARTERED BANK					
	CORNERSTONE BANK, A CORPORATION	1	\$280,000.00	0.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$244,000.00	0.11%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,000.00	0.1%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$192,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,409,688.21	0.63%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$219,636.00	0.1%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$232,000.00	0.1%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$326,611.85	0.15%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$317,050.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$359,250.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$2,358,375.00	1.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$179,245.88	0.08%	0	\$0.00
	FIRST BANK	3	\$764,800.00	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$238,984.28	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$199,200.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$278,802.97	0.12%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$270,860.45	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$235,400.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$254,916.57	0.11%	0	\$0.00

FIRST FINANCIAL BANK NA	1	\$204,050.81	0.09%	0	\$0.00
FIRST FREEDOM BANK	1	\$226,029.55	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$222,000.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$290,000.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,367.66	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$222,236.14	0.1%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$264,000.00	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$208,050.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$185,204.83	0.08%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$250,933.50	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,200.00	0.08%	0	\$0.00
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,001.21	0.1%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$871,600.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$210,400.00	0.09%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$632,273.02	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,920.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$374,392.56	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$98,860.01	0.04%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$242,728.80	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$257,059.46	0.11%	0	\$0.00
INLAND BANK & TRUST, A CORPORATION	1	\$190,400.00	0.08%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$263,920.00	0.12%	0	\$0.00
	1	\$302,464.48	0.13%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	J.G. WENTWORTH HOME LENDING, LLC	1	\$260,000.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$239,500.00	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$466,775.00	0.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$225,500.00	0.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$348,490.38	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	5	\$1,654,199.82	0.74%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.11%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$395,000.00	0.18%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$292,000.00	0.13%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$269,841.44	0.12%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$262,000.00	0.12%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$233,815.46	0.1%	0	\$0.00
	MANDT BANK A CORPORATION	1	\$258,910.71	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$206,300.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$497,400.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.12%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$224,057.36	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$243,846.42	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$301,200.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$243,963.12	0.11%	0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION	2	\$495,078.30	0.22%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$690,000.00	0.31%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	2	\$674,015.00	0.3%	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$180,000.00	0.08%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$203,625.75	0.09%	0	\$0.00
NEXERA HOLDING LLC	1	\$343,510.16	0.15%	0	\$0.00
NOIC, INC A CORPORATION	1	\$188,800.00	0.08%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$200,000.00	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$248,000.00	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$224,000.00	0.1%	0	\$0.00
ON Q FINANCIAL INC	5	\$1,266,686.74	0.56%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,853.08	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$528,500.00	0.24%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$224,076.32	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$267,750.00	0.12%	0	\$0.00
PERL MORTGAGE INC	2	\$363,524.84	0.16%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$193,000.00	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	0.19%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$702,608.44	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,962,530.48	0.87%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$247,053.98	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,444,730.38	3.76%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$204,328.72	0.09%	0	\$0.00

PRIORITY MORTGAGE CORP A CORPORATION	1	\$187,000.00	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$593,675.86	0.26%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$180,000.00	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$292,523.62	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$411,200.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$863,846.28	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,311.55	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$259,884.20	0.12%	0	\$0.00
SAGE BANK	1	\$408,000.00	0.18%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$413,207.87	0.18%	0	\$0.00
SIMMONS BANK	1	\$299,000.00	0.13%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$422,305.14	0.19%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$181,180.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$211,591.54	0.09%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$385,000.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC	1	\$353,466.98	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$332,261.44	0.15%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
THE DART BANK A STATE CHARTERED BANK	1	\$199,920.00	0.09%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$220,000.00	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$224,750.00	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$266,000.00	0.12%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$180,475.14	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$384,000.00	0.17%	0	\$0.00
	1	\$408,229.48	0.18%	0	\$0.00

	UMB BANK NA A BANKING CORPORATION					
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$316,000.00	0.14%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$304,000.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$330,594.92	0.15%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$516,758.77	0.23%	0	\$0.00
	WALLICK + VOLK, INC	1	\$174,311.15	0.08%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$349,016.21	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	609	\$153,306,131.00	68.27%	0	\$0.00
	WESBANCO BANK, INC	2	\$424,946.96	0.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$188,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00
Total		873	\$224,548,950.92	100%	0	\$0.00
3140GUM46	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,000.00	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$281,765.58	4.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,467.85	1.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,200.00	1.61%	0	\$0.00
	BANCFIRST	1	\$116,800.00	1.67%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$128,000.00	1.83%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,404.74	1.92%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$283,150.95	4.05%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$143,258.41	2.05%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$124,952.58	1.79%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI	1	\$146,956.18	2.1%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$128,000.00	1.83%	0	\$0.00
	FIRST SECURITY BANK	5	\$670,905.21	9.6%	0	\$0.00
		1	\$114,376.45	1.64%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP					
	GOLDENWEST FEDERAL CREDIT UNION	2	\$279,361.16	4%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$144,367.52	2.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$275,200.00	3.94%	0	\$0.00
	KISH BANK	1	\$125,346.47	1.79%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$137,392.00	1.97%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$138,000.00	1.98%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$134,411.14	1.92%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$145,000.00	2.08%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$134,389.33	1.92%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$119,100.00	1.7%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,288.15	1.98%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$142,100.00	2.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,874.06	2.05%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$126,450.00	1.81%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$2,153,937.95	30.85%	0	\$0.00
Total		52	\$6,985,455.73	100%	0	\$0.00
3140GUM53	DHI MORTGAGE COMPANY, LTD	1	\$168,902.84	4.92%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,750.00	4.39%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$154,366.09	4.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,349.83	4.64%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,802,024.92	81.56%	0	\$0.00
Total		22	\$3,435,393.68	100%	0	\$0.00
3140GUM61	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	\$105,973.59	1.28%	0	\$0.00
		1	\$97,970.00	1.18%	0	\$0.00

	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE					
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$92,000.00	1.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$276,904.56	3.35%	0	\$0.00
	QUONTIC BANK	1	\$99,593.64	1.2%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$90,000.00	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$7,514,640.00	90.79%	0	\$0.00
Total		85	\$8,277,081.79	100%	0	\$0.00
3140GUM79	1ST PRIORITY MORTGAGE, INC	2	\$106,227.18	0.72%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,000.00	0.51%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$76,500.00	0.52%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$81,540.00	0.55%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,920.00	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$55,287.41	0.37%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$70,000.00	0.47%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$77,560.00	0.52%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$81,652.97	0.55%	0	\$0.00
	BANCFIRST	2	\$91,000.00	0.61%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$65,600.00	0.44%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$123,000.00	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$56,500.00	0.38%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.51%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$58,282.29	0.39%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$35,000.00	0.24%	0	\$0.00
	FIRST ADVANTAGE BANK, CORPORATION	1	\$80,000.00	0.54%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$45,000.00	0.3%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$40,800.00	0.28%	0	\$0.00
FIRST BANK	1	\$65,217.14	0.44%	0	\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$50,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$75,000.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$55,250.00	0.37%	0	\$0.00
FIRST SECURITY BANK	1	\$50,000.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,657.20	0.54%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$82,935.00	0.56%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$136,703.49	0.92%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$80,000.00	0.54%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$66,933.55	0.45%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$73,586.75	0.5%	0	\$0.00
INDEPENDENT BANK	1	\$69,706.72	0.47%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$69,507.57	0.47%	0	\$0.00
JLB CORPORATION DBA GOLEN OAK LENDING, A MISSOURI CORPORATIO	1	\$54,800.00	0.37%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$55,000.00	0.37%	0	\$0.00
KISH BANK	1	\$64,000.00	0.43%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$103,000.00	0.69%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$113,300.00	0.76%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$84,640.27	0.57%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$31,782.03	0.21%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$66,351.74	0.45%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$626,390.01	4.22%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$72,000.00	0.49%	0	\$0.00
SIMMONS BANK	1	\$81,000.00	0.55%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	1	\$75,000.00	0.51%	0	\$0.00
	SOUTHERN ILLINOIS BANK, AN ILLINOIS STATE BANK	1	\$80,000.00	0.54%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$79,664.84	0.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,000.00	0.51%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$84,615.63	0.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$49,790.52	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	162	\$10,659,338.53	71.88%	0	\$0.00
Total		227	\$14,826,040.84	100%	0	\$0.00
3140GUM87	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$258,943.48	1.39%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$356,681.88	1.91%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$189,117.41	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$368,526.98	1.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,327.87	2.14%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$459,250.00	2.46%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.21%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$179,268.56	0.96%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$240,000.00	1.29%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$235,161.42	1.26%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$240,750.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$198,371.86	1.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,800.00	0.94%	0	\$0.00
	PERL MORTGAGE INC	2	\$552,752.79	2.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$451,934.94	2.42%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,243.83	1%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$679,007.89	3.64%	0	\$0.00
		1	\$217,372.16	1.17%	0	\$0.00

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION						
	WELLS FARGO BANK, N.A	55	\$13,035,128.90	69.91%	0	\$0.00	
Total		77	\$18,648,639.97	100%	0	\$0.00	
3140GUM95	CENTRAL NATIONAL BANK	1	\$86,600.00	4.12%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,800.00	5.08%	0	\$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$90,400.00	4.3%	0	\$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$100,000.00	4.75%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	4.99%	0	\$0.00	
	FIRST SECURITY BANCORP	1	\$62,500.00	2.97%	0	\$0.00	
	FIRST SECURITY BANK	1	\$58,939.18	2.8%	0	\$0.00	
	GLACIER BANK A CORPORATION	1	\$88,000.00	4.18%	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$89,200.00	4.24%	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	\$102,550.71	4.88%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.57%	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$106,500.00	5.06%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$104,542.00	4.97%	0	\$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$90,000.00	4.28%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,000.00	4.52%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$101,599.00	4.83%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,625.51	4.02%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,486.05	4.49%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$62,100.00	2.95%	0	\$0.00	
	SIMMONS BANK	1	\$103,900.00	4.94%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$218,350.00	10.38%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$77,500.00	3.68%	0	\$0.00	
Total		23	\$2,103,592.45	100%	0	\$0.00	

3140GUMA2	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$319,518.03	0.01%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$537,243.59	0.02%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	1	\$422,848.40	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,376,412.34	0.06%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	2	\$629,973.13	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	3	\$616,830.00	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$332,000.00	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$559,656.60	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	7	\$2,454,127.69	0.1%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,714,407.08	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$276,991.33	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$1,027,632.74	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$641,558.04	0.03%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$237,600.00	0.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$1,141,365.72	0.05%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$300,000.00	0.01%	0	\$0.00
	AB&T	1	\$202,460.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	\$1,748,995.97	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,205,418.86	0.05%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$422,127.20	0.02%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$601,524.20	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	194	\$60,656,381.73	2.52%	0	\$0.00
		1	\$340,000.00	0.01%	0	\$0.00

	ACCESS BANK A STATE CHARTERED BANK					
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$249,631.70	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$468,339.18	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,609,484.33	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,129,187.46	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,148,765.72	0.05%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$427,480.16	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	7	\$2,329,045.47	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	12	\$3,599,199.99	0.15%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$267,525.30	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	5	\$1,261,843.15	0.05%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$315,035.20	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$834,500.00	0.03%	0	\$0.00
	AFFILIATED BANK	2	\$579,603.00	0.02%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	2	\$741,544.81	0.03%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED L	1	\$284,556.00	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$736,881.06	0.03%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,920.00	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	6	\$1,948,381.52	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,481.98	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	2	\$463,680.95	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$242,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$631,100.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$995,088.16	0.04%	0	\$0.00
		2	\$557,665.00	0.02%	0	\$0.00

	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY					
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,120.00	0.01%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	6	\$1,683,718.86	0.07%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$207,606.84	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	14	\$4,075,176.76	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,672,150.60	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$260,857.72	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,168,090.38	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	17	\$4,991,151.59	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$428,860.58	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$238,156.36	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,879,599.94	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	4	\$1,141,211.65	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	\$1,219,838.45	0.05%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$288,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$243,200.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$294,315.78	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTN	1	\$274,148.15	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$326,106.87	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$424,000.00	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$201,702.41	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$256,122.12	0.01%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$503,037.13	0.02%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$284,839.00	0.01%	0	\$0.00
		1	\$307,556.22	0.01%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC					
	AMERICAN FEDERAL MORTGAGE CORP	1	\$415,200.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,606,117.03	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$559,526.37	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$533,500.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,468,981.38	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	19	\$5,691,214.63	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,795,210.21	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,050,136.85	0.04%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABIL	1	\$265,998.76	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$424,100.00	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$636,150.00	0.03%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$632,108.11	0.03%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$876,000.00	0.04%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$306,300.00	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$375,200.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	2	\$683,913.18	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$1,038,395.78	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$361,165.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,313,696.26	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A	1	\$270,859.18	0.01%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,113,483.05	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,887,723.61	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	4	\$940,499.10	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$257,418.71	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$703,318.18	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$969,476.40	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	3	\$797,047.70	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$590,854.20	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$849,093.70	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$603,510.12	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	\$2,086,394.87	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$343,007.06	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	90	\$32,946,100.62	1.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$524,080.88	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,730,577.68	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$216,993.85	0.01%	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,625.38	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$233,864.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,441,652.05	0.06%	0	\$0.00
		7	\$2,123,176.92	0.09%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	\$2,554,888.23	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$751,040.30	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	8	\$2,012,646.81	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	13	\$3,670,466.20	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	\$6,364,988.36	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	31	\$9,675,159.98	0.4%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$222,703.13	0.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$423,475.21	0.02%	0	\$0.00
	AMRES CORPORATION A CORPORATION	3	\$1,340,497.00	0.06%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$246,536.26	0.01%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$423,488.95	0.02%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$861,163.36	0.04%	0	\$0.00
	ANGILIA FINANCIAL LLC	1	\$225,379.80	0.01%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$231,700.15	0.01%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$259,617.40	0.01%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$423,488.95	0.02%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	3	\$969,547.90	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$748,973.33	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$337,002.79	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$358,960.87	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$5,232,577.71	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING COM	1	\$201,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$400,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$259,888.43	0.01%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION	3	\$1,020,547.45	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	10	\$3,045,466.36	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$871,754.06	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$495,258.78	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	3	\$1,007,775.21	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	7	\$1,778,227.99	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$424,100.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$316,800.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	7	\$2,101,379.26	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	2	\$780,385.67	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$255,523.00	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	16	\$5,012,481.69	0.21%	0	\$0.00
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$535,000.00	0.02%	0	\$0.00
ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$1,246,288.63	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$332,000.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	5	\$1,432,113.77	0.06%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$875,887.63	0.04%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$542,381.86	0.02%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$301,600.00	0.01%	0	\$0.00
AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$272,000.00	0.01%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$251,628.75	0.01%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	2	\$827,695.70	0.03%	0	\$0.00
AVADIAN CREDIT UNION	3	\$924,793.57	0.04%	0	\$0.00
	1	\$474,300.22	0.02%	0	\$0.00

AVEX FUNDING CORPORATION DBA BEGTTER MORTGAGE A CALIFORNIA C					
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$558,993.43	0.02%	0	\$0.00
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$954,245.71	0.04%	0	\$0.00
BANCFIRST	2	\$429,465.43	0.02%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$250,500.00	0.01%	0	\$0.00
BANK OF DUBLEY A STATE CHARTERED BANK	1	\$214,676.18	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	11	\$3,410,511.65	0.14%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	11	\$4,009,705.78	0.17%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$339,241.49	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	5	\$1,581,963.02	0.07%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$289,144.15	0.01%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$298,559.51	0.01%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	5	\$1,811,563.81	0.08%	0	\$0.00
BANK'34 A FEDERAL BANK	2	\$679,500.00	0.03%	0	\$0.00
BANKCHAMPAIGN, N.A	1	\$308,000.00	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	\$270,000.00	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$689,032.26	0.03%	0	\$0.00
BANKPLUS A CORPORATION	7	\$2,460,269.57	0.1%	0	\$0.00
BANKPLUS A CORPORTION	1	\$366,447.25	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	5	\$1,903,999.70	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$259,708.25	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,828,545.84	0.2%	0	\$0.00
BANKWEST	1	\$217,279.43	0.01%	0	\$0.00
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$323,000.00	0.01%	0	\$0.00
BAY BANK, FSB, FSB, A MARYLAND CORPORATION	1	\$360,000.00	0.01%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$863,573.72	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,372.22	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$254,631.93	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,016,913.46	0.13%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$191,722.87	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	2	\$489,918.09	0.02%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,249,411.27	0.09%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	\$1,332,737.29	0.06%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	6	\$2,097,657.07	0.09%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$337,002.79	0.01%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$276,300.00	0.01%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$348,000.00	0.01%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$423,375.36	0.02%	0	\$0.00
BLUELEAF LENDING LLC	3	\$825,680.00	0.03%	0	\$0.00
BLUELEAF LENDING, LLC	8	\$2,873,211.82	0.12%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$424,100.00	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$800,200.00	0.03%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,000.00	0.01%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,798,396.44	0.07%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLKY CHARTERED SAVINGS BANK	1	\$251,546.39	0.01%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,595,492.14	0.07%	0	\$0.00

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,559.11	0.01%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$730,512.07	0.03%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$814,897.71	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	20	\$6,130,742.66	0.25%	0	\$0.00
BRAZOS NATIONAL BANK A NAITONAL ASSOCIATION	1	\$413,390.10	0.02%	0	\$0.00
BRIDGEWATER SAVINGS BANK	3	\$785,178.41	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,136,626.57	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
BRYANT BANK	1	\$423,475.20	0.02%	0	\$0.00
BUSEY BANK	37	\$10,683,710.32	0.44%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$722,812.21	0.03%	0	\$0.00
C + F MORTGAGE CORPORATION	1	\$388,800.00	0.02%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$775,704.37	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,098,614.10	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,292,382.49	0.05%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$297,071.36	0.01%	0	\$0.00
CADENCE BANK, N.A	2	\$476,639.05	0.02%	0	\$0.00
CALATLANTIC MORTGAGE, INC	27	\$9,229,836.44	0.38%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$264,618.18	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	2	\$813,358.08	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$274,594.87	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,338,885.53	0.06%	0	\$0.00
CAMDEN NATIONAL BANK	7	\$2,086,310.22	0.09%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$930,177.76	0.04%	0	\$0.00
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$351,492.83	0.01%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$228,000.00	0.01%	0	\$0.00
	2	\$434,988.23	0.02%	0	\$0.00

	CAPITAL BANK, N.A., A NATIONAL BANK					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$307,546.25	0.01%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$272,300.00	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,756,102.86	0.07%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$340,000.00	0.01%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$1,295,658.04	0.05%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	5	\$1,559,759.90	0.06%	0	\$0.00
	CAPITAL CENTER, LLCA LIMITED LIABILITY COMPANY	1	\$399,410.72	0.02%	0	\$0.00
	CAPITAL CITY BANK	5	\$1,587,767.53	0.07%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$421,875.00	0.02%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$424,100.00	0.02%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$423,389.09	0.02%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$309,543.31	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$825,997.04	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$7,266,829.62	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$293,125.00	0.01%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$204,210.00	0.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$693,320.66	0.03%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	3	\$1,026,325.60	0.04%	0	\$0.00
	CBC NATIONAL BANK	1	\$374,383.84	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$203,399.91	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	22	\$6,600,326.57	0.27%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	25	\$7,942,446.84	0.33%	0	\$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$291,120.00	0.01%	0	\$0.00
	CENDERA FUNDING, INC	8	\$1,927,593.68	0.08%	0	\$0.00

CENTENNIAL BANK A CORPORATION	3	\$852,076.65	0.04%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$593,005.37	0.02%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	2	\$639,862.99	0.03%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$423,488.95	0.02%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$282,673.60	0.01%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$423,475.20	0.02%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.01%	0	\$0.00
CENTRAL BANK AND TRUST CO	2	\$611,575.53	0.03%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$423,361.39	0.02%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$199,707.07	0.01%	0	\$0.00
CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG	3	\$1,022,000.00	0.04%	0	\$0.00
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$287,100.00	0.01%	0	\$0.00
CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MOR	1	\$216,000.00	0.01%	0	\$0.00
CHARTER BANK	1	\$396,679.78	0.02%	0	\$0.00
CHARTER BANK A CHARTERED BANK	1	\$406,613.29	0.02%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$298,559.51	0.01%	0	\$0.00
CHEAHA BANK A CORPORATION	1	\$227,840.45	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$384,800.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,878,917.88	0.12%	0	\$0.00
CHL MORTGAGE	1	\$251,628.75	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$258,800.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	\$5,244,521.05	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	12	\$3,001,192.18	0.12%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$471,334.95	0.02%	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$383,980.79	0.02%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	3	\$1,024,430.16	0.04%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	5	\$1,408,925.00	0.06%	0	\$0.00
	CIBM BANK	9	\$2,467,813.44	0.1%	0	\$0.00
	CITIZEN COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$266,000.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$624,198.01	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	4	\$1,030,977.83	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$376,779.34	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$394,418.08	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,243,208.05	0.09%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$300,546.64	0.01%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$301,600.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,739.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$380,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$7,235,198.28	0.3%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	4	\$1,085,778.07	0.05%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$609,081.24	0.03%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORTION	1	\$798,946.52	0.03%	0	\$0.00
	CLM MORTGAGE LLC	7	\$1,937,010.15	0.08%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$274,585.81	0.01%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$233,173.76	0.01%	0	\$0.00
		1	\$325,230.72	0.01%	0	\$0.00

COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR						
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$413,000.00	0.02%	0		\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$376,000.00	0.02%	0		\$0.00
COASTAL FUNDING SLC, INC.DB PACIFIC TRUST MORTGAGE, A CORPO	1	\$585,745.04	0.02%	0		\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.01%	0		\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$359,481.30	0.01%	0		\$0.00
COMMERCE STATE BANK A CORPORATION	1	\$206,195.78	0.01%	0		\$0.00
COMMERCE STATE BANK, A CORPORATION	1	\$212,486.51	0.01%	0		\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$529,219.19	0.02%	0		\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LLC	1	\$423,488.95	0.02%	0		\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$303,766.83	0.01%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$324,521.21	0.01%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$527,211.87	0.02%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$519,226.91	0.02%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$920,287.78	0.04%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$249,262.21	0.01%	0		\$0.00
COMMUNITY BANK OF MISSISSIPPI	10	\$2,457,311.06	0.1%	0		\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$202,907.22	0.01%	0		\$0.00
COMMUNITY BANK OF TEXAS NA	1	\$307,983.00	0.01%	0		\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$282,030.00	0.01%	0		\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$294,500.00	0.01%	0		\$0.00

	COMMUNITY MORTGAGE CORPORATION	10	\$3,589,963.31	0.15%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$871,874.41	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$244,900.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$312,538.89	0.01%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$297,570.63	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$916,000.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$656,923.24	0.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$316,064.49	0.01%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$619,344.24	0.03%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$584,194.03	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$359,481.30	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$2,061,839.89	0.09%	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$250,259.25	0.01%	0	\$0.00
	CORE BANK	4	\$1,394,675.82	0.06%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$602,033.09	0.03%	0	\$0.00
	CORNERSTONE FIRST FINANCIAL LLC	1	\$403,804.78	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$536,400.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,727,468.55	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	3	\$917,673.68	0.04%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	4	\$1,147,622.12	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$423,461.24	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,142,579.79	0.05%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$342,000.00	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$266,750.00	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$306,400.00	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$272,800.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$410,000.00	0.02%	0	\$0.00
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$258,000.00	0.01%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$321,600.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$634,394.86	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$985,062.70	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$871,281.60	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,470,840.27	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC CORPORATION	1	\$611,597.66	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$367,457.86	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,938,584.55	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORORATION	1	\$504,000.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	34	\$12,339,660.82	0.51%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$415,400.62	0.02%	0	\$0.00
CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$390,436.64	0.02%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$621,794.65	0.03%	0	\$0.00

	CTC MORTGAGE COMPANY LLC A LLC	1	\$305,000.00	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$210,138.79	0.01%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$214,439.60	0.01%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	\$772,000.00	0.03%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$730,537.50	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$236,800.62	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$802,656.70	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$981,843.40	0.04%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$710,143.40	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,763,030.96	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$225,382.47	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$817,032.06	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	106	\$32,468,367.04	1.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L.P	1	\$602,193.31	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,044,768.24	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	3	\$1,318,018.22	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	3	\$1,161,974.98	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHIP	1	\$359,453.79	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	16	\$5,478,371.44	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITES PARTNERSHIP	1	\$377,425.67	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$331,521.65	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	12	\$5,139,735.18	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,579,740.83	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,800.00	0.01%	0	\$0.00
		5	\$1,253,348.85	0.05%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	7	\$1,925,848.59	0.08%	0		\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$176,400.00	0.01%	0		\$0.00
DIGNIFIED HOME LOANS, LLC	3	\$1,009,399.18	0.04%	0		\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,910.00	0.01%	0		\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$330,000.00	0.01%	0		\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$299,567.75	0.01%	0		\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,340,455.21	0.06%	0		\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	12	\$4,156,588.49	0.17%	0		\$0.00
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$509,343.52	0.02%	0		\$0.00
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.01%	0		\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORAITON	1	\$587,189.89	0.02%	0		\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$684,438.08	0.03%	0		\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,553,469.07	0.06%	0		\$0.00
DYBN FINANCIAL CORP DBAMORGAN FINANCIAL AN S CORPORATION	1	\$327,277.77	0.01%	0		\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$275,000.00	0.01%	0		\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$318,400.00	0.01%	0		\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,335.97	0.01%	0		\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	10	\$3,697,414.92	0.15%	0		\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,067,774.31	0.25%	0		\$0.00

EAGLE HOME MORTGAGE, LLC	1	\$266,100.31	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,631,455.40	0.11%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$405,813.41	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$243,294.45	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LAIBILITY COMPAN	1	\$423,487.86	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	41	\$12,926,822.24	0.54%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	5	\$1,375,756.41	0.06%	0	\$0.00
EAGLEBANK A CORPORATION	4	\$1,723,020.31	0.07%	0	\$0.00
EASY MORTGAGE, INC., A WISCONSIN CORPORATION	1	\$219,364.99	0.01%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	2	\$685,427.66	0.03%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$1,189,183.55	0.05%	0	\$0.00
EMC HOLDINGS LLC	1	\$379,994.37	0.02%	0	\$0.00
EMC HOLDINGS, LLC	3	\$1,116,295.58	0.05%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$267,304.17	0.01%	0	\$0.00
ENTERPRISE BANK	2	\$755,475.21	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITD PARTNERSHIP	1	\$355,874.96	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$659,574.99	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$638,015.22	0.03%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$388,938.80	0.02%	0	\$0.00
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$208,941.73	0.01%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	3	\$750,645.05	0.03%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$708,701.05	0.03%	0	\$0.00
EQUITY RESOURCES, OF OHIO INC A OHIO CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
ESIDENTIAL MORTGAGE SERVICES INC	1	\$219,683.02	0.01%	0	\$0.00

	ETHOS LENDING LLC	1	\$611,098.40	0.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	20	\$7,772,120.41	0.32%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LLC	1	\$299,567.75	0.01%	0	\$0.00
	ETHOS LENDING LLC A LLC	11	\$4,838,893.27	0.2%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	26	\$9,535,005.75	0.4%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	9	\$3,183,717.51	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$297,370.41	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	7	\$2,352,781.99	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$421,877.57	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	9	\$2,904,493.66	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$309,500.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	9	\$2,352,927.48	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	35	\$10,578,108.55	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$3,136,497.68	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$780,765.90	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$545,403.20	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$475,181.29	0.02%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$227,664.11	0.01%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BASNKING CORPORATION	1	\$188,727.19	0.01%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$279,595.85	0.01%	0	\$0.00

EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$691,088.38	0.03%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$299,000.00	0.01%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$229,668.02	0.01%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$248,625.00	0.01%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$596,185.64	0.02%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$268,000.00	0.01%	0	\$0.00
F AND M BANK A BANKING CORPORATION	2	\$456,934.61	0.02%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	4	\$1,152,975.21	0.05%	0	\$0.00
F AND M BANK, A CORPORATION	1	\$385,000.00	0.02%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$249,131.70	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$700,139.29	0.03%	0	\$0.00
FAIRFIELD COUNTY BANK	6	\$2,212,683.21	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$675,558.04	0.03%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$645,405.46	0.03%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$244,077.55	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$280,000.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	\$379,440.18	0.02%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,400.00	0.01%	0	\$0.00
FC LENDING, LTD	2	\$581,186.20	0.02%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$265,113.00	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$532,400.00	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$409,384.16	0.02%	0	\$0.00
FIDELITY BANK	1	\$213,726.89	0.01%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$201,303.00	0.01%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	3	\$782,210.00	0.03%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$541,800.64	0.02%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$490,875.38	0.02%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	8	\$2,470,102.10	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,014,078.21	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	29	\$9,769,421.56	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	9	\$3,037,307.90	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DELAWARE LIMITED LIABILITY C	1	\$203,706.07	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	20	\$7,704,512.69	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$423,487.86	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	2	\$814,535.94	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$635,331.13	0.03%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$419,381.25	0.02%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	4	\$1,459,540.81	0.06%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$326,528.85	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$323,064.78	0.01%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$259,924.96	0.01%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$229,600.00	0.01%	0	\$0.00
FIRST BANK	10	\$3,117,464.23	0.13%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$423,475.20	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$2,088,259.32	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,214,054.75	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$524,558.04	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	17	\$4,837,693.02	0.2%	0	\$0.00
	1	\$255,710.38	0.01%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC, A CORPORATION						
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	17	\$5,658,307.80	0.24%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	32	\$10,676,030.02	0.44%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$335,505.00	0.01%	0	\$0.00	
FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$271,608.09	0.01%	0	\$0.00	
FIRST CLASS MORTGAGE III INC	1	\$288,324.61	0.01%	0	\$0.00	
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$269,248.00	0.01%	0	\$0.00	
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$227,664.11	0.01%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,884,269.75	0.12%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	16	\$5,069,156.50	0.21%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	4	\$1,049,771.13	0.04%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$932,559.37	0.04%	0	\$0.00	
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$587,337.43	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$478,647.90	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	\$1,308,851.91	0.05%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	7	\$1,850,144.62	0.08%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE LP	1	\$375,864.78	0.02%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$415,971.79	0.02%	0	\$0.00	
FIRST DIRECT LENDING	1	\$321,036.78	0.01%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	2	\$662,416.48	0.03%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$655,590.10	0.03%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	4	\$1,094,256.49	0.05%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	2	\$680,509.42	0.03%	0	\$0.00	

FIRST DIRECT LENDING, LLC A LLC	1	\$260,382.61	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI	2	\$451,947.89	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	4	\$1,344,203.85	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$210,363.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,374,778.18	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$423,488.95	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$264,600.87	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$423,475.21	0.02%	0	\$0.00
FIRST FEDERAL BANK, A FSB	3	\$920,127.51	0.04%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$209,690.63	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$1,104,799.56	0.05%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$585,417.10	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A	6	\$1,718,347.94	0.07%	0	\$0.00
FIRST FINANCIAL BANK, NA	3	\$955,487.07	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	4	\$1,315,445.99	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$733,147.95	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$359,457.78	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$2,094,104.00	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$570,000.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$342,000.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,069,005.84	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$288,000.00	0.01%	0	\$0.00
	2	\$478,589.37	0.02%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,244,125.59	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$283,050.00	0.01%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$870,308.87	0.04%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$837,271.27	0.03%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORPORATION	2	\$787,398.93	0.03%	0	\$0.00	
FIRST METRO BANK A STATE BANK	2	\$623,177.22	0.03%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	4	\$1,019,850.00	0.04%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$471,055.01	0.02%	0	\$0.00	
FIRST NATIONAL BANK	3	\$1,063,302.51	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$422,400.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$330,502.38	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$350,404.40	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON THE	1	\$385,000.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$644,366.31	0.03%	0	\$0.00	
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$239,800.00	0.01%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$599,515.48	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,739,842.43	0.11%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,095,814.20	0.13%	0	\$0.00	
FIRST SECURITY BANK	7	\$1,687,516.92	0.07%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$294,148.48	0.01%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$419,381.25	0.02%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	14	\$4,192,024.08	0.17%	0	\$0.00	
	13	\$4,139,805.82	0.17%	0	\$0.00	

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION						
FIRST UNITED BANK	1	\$215,100.00	0.01%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	2	\$493,451.13	0.02%	0	\$0.00	
FIRST VISION BANK OF TENNESSEE	1	\$211,687.68	0.01%	0	\$0.00	
FIRST WESTERN TRUST BANK	8	\$2,710,366.90	0.11%	0	\$0.00	
FIRSTAR BANK N.A., A NATIONAL BANK	1	\$324,040.86	0.01%	0	\$0.00	
FISHER FINANCIAL GROUP, INC DBA NATIONSHOICE AN ARIZONA CORP	1	\$380,800.00	0.02%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	2	\$649,631.70	0.03%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSHOICE MORTGAGE AN A	1	\$209,697.43	0.01%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSHOICE MORTGAGE, AN	1	\$389,001.98	0.02%	0	\$0.00	
FLANAGAN STATE BANK	1	\$206,695.05	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK NA	1	\$251,275.19	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A	1	\$247,570.69	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$423,487.86	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	2	\$413,251.17	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$962,706.55	0.04%	0	\$0.00	
FNB BANK INC	1	\$392,000.00	0.02%	0	\$0.00	
FOUNDERS MORTGAGE INC	1	\$280,095.85	0.01%	0	\$0.00	
FRANDSEN BANK AND TRUST, A CORPORATION	1	\$420,134.79	0.02%	0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$204,704.11	0.01%	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$608,000.00	0.03%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,028,060.83	0.04%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,553,786.19	0.06%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,197,234.64	0.05%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$342,405.94	0.01%	0	\$0.00	

FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$774,388.47	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$279,596.57	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$249,639.79	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$314,100.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$318,000.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$237,657.08	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,316,573.75	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	3	\$916,589.72	0.04%	0	\$0.00
GENEQUITY MORTGAGE, INC	3	\$890,297.67	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$423,375.36	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$333,000.00	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$246,000.00	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$422,875.85	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$231,495.97	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$346,500.04	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$668,036.09	0.03%	0	\$0.00
GEO-CORP, INC	2	\$679,367.41	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,362,127.26	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	4	\$1,962,834.69	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	13	\$5,019,039.67	0.21%	0	\$0.00

	COM					
	GEORGETOWN MORTGAGE, LLC	1	\$346,000.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,032,293.20	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$235,909.61	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,038.96	0.06%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$289,144.15	0.01%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$237,948.94	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$499,300.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$256,693.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$731,531.56	0.03%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$238,056.51	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$557,676.13	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,331,880.06	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$423,488.94	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	\$1,008,456.54	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	8	\$2,182,862.24	0.09%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$424,100.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,172,606.55	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$2,701,848.12	0.11%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	7	\$2,130,592.73	0.09%	0	\$0.00
	GOLDWATER BANK NA	1	\$390,900.36	0.02%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$420,600.00	0.02%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$281,000.00	0.01%	0	\$0.00
		4	\$1,442,787.84	0.06%	0	\$0.00

GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY						
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$456,884.31	0.02%	0		\$0.00
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$632,241.00	0.03%	0		\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$570,312.36	0.02%	0		\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$823,848.66	0.03%	0		\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$421,777.72	0.02%	0		\$0.00
GREENTREE MORTGAGE COMPANY, L.P	9	\$2,597,095.45	0.11%	0		\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$635,212.82	0.03%	0		\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$314,000.00	0.01%	0		\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$992,495.71	0.04%	0		\$0.00
GSF MORTGAGE CORPORATION	4	\$946,393.99	0.04%	0		\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$368,546.25	0.02%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$703,578.28	0.03%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	3	\$811,004.25	0.03%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	\$399,410.72	0.02%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	9	\$2,673,088.44	0.11%	0		\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$699,379.08	0.03%	0		\$0.00
GUARANTEED RATE, INC	1	\$244,900.00	0.01%	0		\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	8	\$2,706,187.73	0.11%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$385,143.28	0.02%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,682,675.54	0.11%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	\$26,696,527.39	1.11%	0		\$0.00
GUARANTY BANK + TRUST, NA	3	\$650,373.25	0.03%	0		\$0.00

	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$424,100.00	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$937,367.03	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$2,234,727.54	0.09%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$248,800.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,122,571.87	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$672,530.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$1,607,147.61	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$540,111.07	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$395,429.44	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$821,451.69	0.03%	0	\$0.00
	HERITAGE BANK	4	\$1,233,883.02	0.05%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$220,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	\$2,191,114.51	0.09%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	\$1,180,208.06	0.05%	0	\$0.00
	HNB FIRST BANK	1	\$219,668.65	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$506,887.68	0.02%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$322,003.30	0.01%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$231,650.57	0.01%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$287,150.07	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$241,684.65	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$613,123.24	0.03%	0	\$0.00
	HOME FUNDING CORP	1	\$254,632.59	0.01%	0	\$0.00
		1	\$360,000.00	0.01%	0	\$0.00

	HOME HANNA MORTGAGE SERVICES					
	HOME MORTGAGE EXPERTS INC	1	\$347,487.32	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$483,876.33	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$269,000.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$371,633.69	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$660,079.15	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$424,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$681,208.31	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,164,691.51	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	\$648,496.50	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIAB	1	\$325,000.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,250.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$223,277.83	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,893.11	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$278,910.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$467,767.35	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	15	\$4,935,575.71	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	5	\$1,775,354.53	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAE, A LIM	1	\$248,930.18	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	4	\$1,080,005.41	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	2	\$465,500.00	0.02%	0	\$0.00
		1	\$242,050.75	0.01%	0	\$0.00

	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIM					
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$1,066,364.59	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	\$523,999.69	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIM	1	\$290,780.44	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/LB/A EDINA REALTY MORTGAGE, A LI	1	\$263,500.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$1,069,900.32	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$1,083,856.70	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$1,184,282.03	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORGAGE COMPANY A LLC	1	\$263,611.07	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	2	\$439,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	28	\$8,532,027.41	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LI	1	\$384,300.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	7	\$2,025,868.31	0.08%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$229,653.58	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,483,544.45	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	4	\$1,022,624.14	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$357,000.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$962,727.22	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	7	\$2,257,803.78	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$197,900.00	0.01%	0	\$0.00
		1	\$244,800.00	0.01%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION A CORPORATION						
HOMESTAR FINANCIAL CORPORATION A CORPORATION	5	\$1,788,043.45	0.07%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$519,051.05	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$922,000.00	0.04%	0	\$0.00	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$643,542.13	0.03%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$238,163.95	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORP	1	\$344,450.00	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$294,500.00	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$319,528.57	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$359,457.78	0.01%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,183,426.90	0.05%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	4	\$1,240,230.74	0.05%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$424,100.00	0.02%	0	\$0.00	
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$531,216.26	0.02%	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,100,632.69	0.05%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$242,050.75	0.01%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	2	\$656,086.51	0.03%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$408,896.72	0.02%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES	1	\$232,000.00	0.01%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	18	\$4,861,883.76	0.2%	0	\$0.00	
HOWARD HANNA MORTGATGE SERVICES	1	\$207,606.84	0.01%	0	\$0.00	

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$500,526.03	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$561,170.41	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$1,173,744.27	0.05%	0	\$0.00
IAPPROVE LENDING	1	\$583,120.40	0.02%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORAITON	1	\$330,073.73	0.01%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	5	\$1,714,031.73	0.07%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,514,448.15	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA	1	\$244,639.06	0.01%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	5	\$1,340,062.93	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,052,880.79	0.04%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	30	\$8,803,187.57	0.37%	0	\$0.00
IBERIABANK DBA IB ERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$314,456.27	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	2	\$784,567.94	0.03%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	5	\$1,365,629.76	0.06%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	4	\$1,036,201.91	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$220,167.89	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$417,897.02	0.02%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$354,976.28	0.01%	0	\$0.00
ILOANMASTER, INC	1	\$424,000.00	0.02%	0	\$0.00
INDEPENDENT BANK	14	\$4,304,453.39	0.18%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$301,000.00	0.01%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$244,800.00	0.01%	0	\$0.00
	6	\$1,841,675.72	0.08%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC	12	\$3,370,590.48	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$408,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$228,837.56	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,588,065.19	0.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$613,679.44	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,277,695.85	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A COMPANY	1	\$340,686.10	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,592,142.20	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$306,557.67	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$640,264.80	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$792,583.81	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$1,085,887.99	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$256,829.42	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA	1	\$282,000.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A	1	\$631,500.00	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$468,000.00	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$252,867.99	0.01%	0	\$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$390,436.64	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$399,823.10	0.02%	0	\$0.00
		1	\$217,500.00	0.01%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY						
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$466,396.48	0.02%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	50	\$15,464,135.77	0.64%	0		\$0.00
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$200,000.00	0.01%	0		\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$411,393.04	0.02%	0		\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$933,975.54	0.04%	0		\$0.00
JERSEY MORTGAGE COMPANY	7	\$2,267,516.08	0.09%	0		\$0.00
JG WENTWORTH HOME LENDING LLC	4	\$957,364.11	0.04%	0		\$0.00
JG WENTWORTH HOME LENDING, LLC	28	\$8,549,127.37	0.36%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$454,500.00	0.02%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$705,300.00	0.03%	0		\$0.00
JMAC LENDING, INC	32	\$13,587,317.59	0.56%	0		\$0.00
JMJ FINANCIAL GROUP	1	\$256,000.00	0.01%	0		\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,361,241.37	0.06%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$305,847.93	0.01%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.01%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	11	\$3,451,255.55	0.14%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$502,907.92	0.02%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	\$1,142,894.32	0.05%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	14	\$4,458,247.15	0.19%	0		\$0.00
KCB BANK A CORPORATION	1	\$281,593.69	0.01%	0		\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$355,500.00	0.01%	0		\$0.00
KELLER MORTGAGE, LLC	1	\$212,493.39	0.01%	0		\$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$993,995.00	0.04%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	4	\$1,375,565.64	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, IN., A CORPORATION	1	\$423,475.20	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$1,128,750.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	5	\$1,432,123.46	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	7	\$2,321,714.06	0.1%	0	\$0.00
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$261,722.36	0.01%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$397,413.67	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	3	\$822,488.58	0.03%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	4	\$1,422,972.64	0.06%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$371,439.71	0.02%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$380,625.00	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	\$355,713.43	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$1,294,214.78	0.05%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$559,175.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$791,332.48	0.03%	0	\$0.00
	LANDMARK MORTGAGE AND ASSOCIATION INC A FLORIDA CORPORATION	1	\$220,856.33	0.01%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,224,125.12	0.05%	0	\$0.00
	LEADER BANK, NA	1	\$252,627.28	0.01%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	9	\$3,349,361.83	0.14%	0	\$0.00
	LEADER BANK, NA A NATIONALBANKING ASSOCIATION	1	\$390,000.00	0.02%	0	\$0.00
		1	\$387,663.73	0.02%	0	\$0.00

	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,372,271.28	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	13	\$3,948,409.81	0.16%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$474,140.07	0.02%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	2	\$422,681.57	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$916,050.00	0.04%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$262,421.35	0.01%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,974,544.40	0.08%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$229,661.16	0.01%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$647,145.20	0.03%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$898,786.20	0.04%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	4	\$1,219,534.30	0.05%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	12	\$3,359,942.51	0.14%	0	\$0.00
	LENDUSA, LLC DBA RPM MORGAGE A LLC	1	\$229,261.76	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$423,375.36	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	6	\$2,495,383.42	0.1%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$723,042.56	0.03%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	8	\$3,266,010.46	0.14%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABLITY COMPANY	1	\$472,348.32	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGGAGE A LLC	1	\$249,639.79	0.01%	0	\$0.00
	LENDUSA, LLCN DBA RPM MORTGAGE A LIMITED LIABILITY	1	\$411,393.03	0.02%	0	\$0.00

COMPANY						
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$571,211.93	0.02%	0		\$0.00
LHM FINANCIAL CORPORATION	1	\$213,199.18	0.01%	0		\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$369,217.26	0.02%	0		\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$1,144,676.57	0.05%	0		\$0.00
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$422,848.40	0.02%	0		\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$764,100.00	0.03%	0		\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$299,548.15	0.01%	0		\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$339,499.10	0.01%	0		\$0.00
LITTON MORTGAGE, INC	1	\$283,161.87	0.01%	0		\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$329,524.53	0.01%	0		\$0.00
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$578,000.00	0.02%	0		\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	0.01%	0		\$0.00
LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$392,750.00	0.02%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,037,024.75	0.04%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$227,000.00	0.01%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$423,488.94	0.02%	0		\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$281,035.36	0.01%	0		\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORTION	1	\$385,000.00	0.02%	0		\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$1,126,402.46	0.05%	0		\$0.00
	1	\$530,318.35	0.02%	0		\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION					
	M & T BANK A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00
	M AND T BANK	2	\$591,932.38	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	3	\$1,076,600.00	0.04%	0	\$0.00
	M&T BANK A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	M+T BANK A CORPORATION	3	\$1,130,775.55	0.05%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$479,141.86	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$262,820.77	0.01%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$448,172.17	0.02%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$247,500.00	0.01%	0	\$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	2	\$651,058.91	0.03%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$337,512.13	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$241,651.32	0.01%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$423,488.95	0.02%	0	\$0.00
	MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	\$324,500.00	0.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$324,076.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,448.69	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$424,100.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$524,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$255,131.86	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$318,740.09	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	2	\$627,475.21	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI	1	\$268,540.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$290,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,000,271.87	0.08%	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	4	\$1,373,654.11	0.06%	0	\$0.00
MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$330,022.96	0.01%	0	\$0.00
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	2	\$412,404.40	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$726,437.33	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	7	\$2,138,119.54	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$304,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	8	\$2,559,047.08	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,151,800.01	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	5	\$1,768,792.01	0.07%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$287,105.74	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$485,815.04	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$258,938.37	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$491,576.20	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,598,244.19	0.07%	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$491,000.00	0.02%	0	\$0.00
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$349,000.00	0.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$344,491.74	0.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$400,821.66	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$381,437.23	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,864,928.35	0.12%	0	\$0.00
	2	\$734,531.73	0.03%	0	\$0.00

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	2	\$770,416.61	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	\$1,704,490.67	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	2	\$593,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,599,691.37	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$397,426.56	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$493,350.00	0.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,261.07	0.01%	0	\$0.00
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$318,020.29	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,024,710.40	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$289,572.77	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	\$770,612.82	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	7	\$1,998,804.84	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	2	\$599,120.00	0.02%	0	\$0.00
	METRO BANK	1	\$332,509.42	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$567,543.48	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$526,597.73	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$409,122.73	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,367,249.48	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$987,784.04	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MINUTUAL MORTGAGE	1	\$334,451.55	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$251,636.27	0.01%	0	\$0.00

	MID AMERICA MORTGAGE INC	1	\$279,000.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$423,475.21	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAE COMPANY AN OHI	1	\$294,900.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$744,527.41	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	3	\$729,166.55	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$1,085,625.81	0.05%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$200,000.00	0.01%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$414,803.88	0.02%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	4	\$1,117,750.03	0.05%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	6	\$1,875,408.07	0.08%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	4	\$1,092,981.90	0.05%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	\$793,175.46	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,454,801.48	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,517.32	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,658,156.16	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$641,212.97	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,594,080.72	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,090,286.71	0.05%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$332,250.00	0.01%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$293,981.27	0.01%	0	\$0.00
	MNET MORTGAGE CORP	1	\$255,000.00	0.01%	0	\$0.00
	MNET MORTGAGE CORPORATION	1	\$198,912.48	0.01%	0	\$0.00
	MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$224,910.00	0.01%	0	\$0.00

	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$855,499.94	0.04%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$344,000.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$248,042.10	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$423,475.21	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	4	\$1,227,258.95	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$260,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$186,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$294,400.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPO	1	\$222,429.06	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$555,373.13	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	3	\$805,583.92	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST, A MICHIGAN	1	\$370,700.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$197,900.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$420,600.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,407,920.00	0.06%	0	\$0.00
	MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$629,132.03	0.03%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$223,500.00	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC A	2	\$447,458.76	0.02%	0	\$0.00

	MORTGAGE BANKER					
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$907,204.23	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	7	\$1,926,251.96	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	3	\$1,213,834.04	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,658,962.39	0.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$558,000.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$259,625.39	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$228,582.75	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,094,167.75	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$582,449.92	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LI9ABILITY COMPANY	1	\$231,920.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	11	\$3,639,725.36	0.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	4	\$1,354,174.96	0.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,098,790.23	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$2,386,795.88	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	16	\$4,641,683.65	0.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$458,353.27	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$214,084.14	0.01%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$279,596.57	0.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$637,162.06	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	16	\$4,817,666.21	0.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$717,873.00	0.03%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	8	\$2,079,795.01	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$223,910.92	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC., AN ILLINOI LIMITED LIABILITY CO	1	\$290,030.00	0.01%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$467,397.58	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$232,069.61	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$1,080,518.94	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$897,720.33	0.04%	0	\$0.00
MOUNTAIN AMERICAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$201,708.95	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$674,005.59	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$2,277,882.93	0.09%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LLC	1	\$289,582.17	0.01%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$736,472.85	0.03%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$896,782.68	0.04%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE LLC	1	\$387,439.96	0.02%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$423,487.86	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$326,229.28	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$593,500.00	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$964,500.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	3	\$1,225,802.34	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,049,882.08	0.04%	0	\$0.00
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$407,398.93	0.02%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$207,100.00	0.01%	0	\$0.00

NBH BANK A COLORADO CORPORATION	1	\$201,353.86	0.01%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	3	\$990,737.19	0.04%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	15	\$4,459,148.46	0.19%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	17	\$5,410,371.59	0.22%	0	\$0.00
NBKC BANK, A STATE BANK	1	\$520,000.00	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$555,558.04	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$968,471.33	0.04%	0	\$0.00
NETWORK FUNDING, LP	9	\$3,011,359.69	0.13%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$755,510.89	0.03%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$1,134,028.88	0.05%	0	\$0.00
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$292,800.00	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$416,555.50	0.02%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$301,155.68	0.01%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$300,000.00	0.01%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$214,676.18	0.01%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,659.68	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	5	\$1,693,331.17	0.07%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	5	\$1,512,913.04	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$797,158.92	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,043,854.11	0.08%	0	\$0.00
NFM, LENDING INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
NJ LENDERS CORP	13	\$4,135,597.79	0.17%	0	\$0.00
NJ LENDERS CORPORATION	10	\$3,177,512.03	0.13%	0	\$0.00

NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$372,000.00	0.02%	0	\$0.00
NOIC INC DBA OWNIUM A CORPORATION	1	\$324,841.22	0.01%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
NOIC, INC DBA OWNIUM A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,432,426.04	0.06%	0	\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$361,954.02	0.02%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$292,069.09	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$423,475.21	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,948,897.94	0.12%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,090.03	0.01%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$395,403.56	0.02%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$299,567.75	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$871,309.55	0.04%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$255,551.27	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,741,183.99	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$2,641,291.00	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,093,868.34	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$503,000.00	0.02%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$666,200.00	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	9	\$2,954,994.95	0.12%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	4	\$1,209,417.80	0.05%	0	\$0.00
NTFN INC. A CORPORATION	3	\$716,100.00	0.03%	0	\$0.00
NTFN INC., A CORPORATION	1	\$269,586.02	0.01%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$577,319.05	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC	30	\$9,589,428.49	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$554,196.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	3	\$983,792.43	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC NMLS# 1127, A CORPORATION	1	\$369,686.58	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	8	\$2,123,947.60	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS #1127, A CORPORATION	1	\$202,159.04	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$359,050.92	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$639,689.46	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$350,485.29	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC., NMLS #1127, A CORPORATION	1	\$244,854.74	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,234,558.15	0.05%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LLC	1	\$232,457.04	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$994,384.68	0.04%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	3	\$705,360.11	0.03%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$617,688.68	0.03%	0	\$0.00
OCMBC, INC A CALIFORNIA CORPORATION	1	\$329,524.53	0.01%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	2	\$624,000.00	0.03%	0	\$0.00
	1	\$395,416.61	0.02%	0	\$0.00

OCMBC, INC., A CALIFORNIA CORPORATION						
ON Q FINANCIAL INC	44	\$13,812,447.55	0.57%	0	\$0.00	
ON Q FINANCIAL, INC	8	\$2,749,332.36	0.11%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,200,886.53	0.05%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	10	\$2,569,265.89	0.11%	0	\$0.00	
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$334,517.32	0.01%	0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,285,876.00	0.05%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$778,836.93	0.03%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,102,155.98	0.05%	0	\$0.00	
OPEN MORTGAGE, LLC	2	\$505,574.10	0.02%	0	\$0.00	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	7	\$2,612,843.59	0.11%	0	\$0.00	
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$296,000.00	0.01%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$556,121.13	0.02%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	14	\$4,586,894.07	0.19%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL Y	1	\$400,000.00	0.02%	0	\$0.00	
ORRSTOWN BANK	2	\$423,704.63	0.02%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$353,489.95	0.01%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$511,583.16	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,250,889.09	0.05%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,253.00	0.01%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$444,647.00	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$273,172.00	0.01%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$299,567.75	0.01%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,803,269.41	0.07%	0	\$0.00	

PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	4	\$1,365,459.77	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CORPORATION	1	\$313,592.21	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	6	\$1,746,366.29	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A PENNSYLVANIA LIMITED LIABILITY	1	\$363,463.75	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$423,375.36	0.02%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$645,639.00	0.03%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$237,800.00	0.01%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$398,425.11	0.02%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$782,321.99	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	14	\$4,111,840.75	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$298,569.20	0.01%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	3	\$741,917.43	0.03%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$414,402.06	0.02%	0	\$0.00
PEGASUS BANK	1	\$381,855.87	0.02%	0	\$0.00
PENNSYLCANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$337,002.79	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$694,974.65	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$282,782.79	0.01%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$279,842.60	0.01%	0	\$0.00
	1	\$222,400.00	0.01%	0	\$0.00

	PEOPLES BANK AN ARKANSAS BANKING CORPORATION					
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$291,579.28	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$226,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$204,704.11	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	5	\$1,484,959.87	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	13	\$4,183,364.10	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	12	\$3,560,929.60	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$251,640.78	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,536,108.80	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	7	\$1,785,457.15	0.07%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV	1	\$395,429.44	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	2	\$654,612.15	0.03%	0	\$0.00
	PERL MORTGAGE INC	10	\$3,397,577.41	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$260,246.65	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$980,753.52	0.04%	0	\$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANK HOME LOANS, A LIMITE	1	\$337,875.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITE	1	\$227,664.11	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITE	2	\$755,884.78	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	4	\$1,359,750.94	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	15	\$4,688,662.64	0.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$779,662.66	0.03%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$327,527.41	0.01%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$366,400.00	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$364,462.27	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$251,636.91	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$598,468.06	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	4	\$1,226,795.40	0.05%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$250,039.22	0.01%	0	\$0.00
PINNACLE BANK	1	\$234,387.19	0.01%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,038,201.23	0.04%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$770,869.61	0.03%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$423,475.21	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,842,549.64	0.08%	0	\$0.00
PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$369,454.91	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	4	\$1,419,714.13	0.06%	0	\$0.00
PLANET HOME LENDING, LLC A LLC	1	\$361,600.00	0.02%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,215,673.93	0.05%	0	\$0.00
PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$313,047.49	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$601,881.54	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,574.23	0.01%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$303,750.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$580,075.72	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$256,122.12	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF PA A CORPORA	1	\$279,596.57	0.01%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$359,999.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$1,686,336.92	0.07%	0	\$0.00
PREMIER BANK MINNESOTA	1	\$308,284.97	0.01%	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$213,428.05	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC A COPORATION	1	\$346,500.00	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$795,930.30	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	2	\$649,360.00	0.03%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$509,281.41	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,269,252.38	0.05%	0	\$0.00
PRESIDENTIAL BANK F.S.B	14	\$4,178,789.77	0.17%	0	\$0.00
PRESIDENTIAL BANK FSB	2	\$920,929.57	0.04%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$581,150.12	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,107,985.77	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	68	\$21,901,279.71	0.91%	0	\$0.00
PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA	1	\$278,500.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$211,614.11	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$705,100.43	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$586,580.80	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$412,672.00	0.02%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$778,359.24	0.03%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$541,698.37	0.02%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$390,816.64	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	102	\$31,896,147.80	1.32%	0	\$0.00
PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$351,517.62	0.01%	0	\$0.00
	1	\$236,000.00	0.01%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION A CORPORATION						
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$293,426.62	0.01%	0	\$0.00	
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$349,484.38	0.01%	0	\$0.00	
PRINCETON MORTGAGE CORPORATION	2	\$664,757.53	0.03%	0	\$0.00	
PRINCIPAL MORTGAGE LLC	2	\$598,757.93	0.02%	0	\$0.00	
PRINCIPAL MORTGAGE, LLC	1	\$423,347.75	0.02%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	3	\$1,003,155.76	0.04%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	8	\$2,816,848.56	0.12%	0	\$0.00	
PRIORITY MORTGAGE CORP A CORPORATION	4	\$1,201,662.95	0.05%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	6	\$1,650,082.92	0.07%	0	\$0.00	
PRIORITY MORTGAGE CORPORATION, A CORPORATION	2	\$571,200.00	0.02%	0	\$0.00	
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$635,212.82	0.03%	0	\$0.00	
PROGRESS BANK + TRUST	4	\$1,207,337.82	0.05%	0	\$0.00	
PROSPERITY BANK	8	\$2,293,816.13	0.1%	0	\$0.00	
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.01%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$300,711.34	0.01%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$389,412.60	0.02%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$3,005,327.83	0.12%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LLC	3	\$1,149,274.71	0.05%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,112,459.12	0.17%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$379,452.48	0.02%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$921,064.30	0.04%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSSETTS CORPORA	1	\$210,000.00	0.01%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	2	\$681,399.91	0.03%	0	\$0.00	
QUONTIC BANK	1	\$280,000.00	0.01%	0	\$0.00	

RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$368,000.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$488,000.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$487,424.34	0.02%	0	\$0.00
RATE RABBIT HOME LOANS CALIFORNIA CORPORATION	1	\$560,142.00	0.02%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$590,138.00	0.02%	0	\$0.00
RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$612,950.00	0.03%	0	\$0.00
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	\$474,345.58	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$321,535.23	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	6	\$1,503,925.71	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$366,000.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$600,700.00	0.02%	0	\$0.00
RENASANT BANK	1	\$255,452.51	0.01%	0	\$0.00
RENASANT BANK A MISJSISSIPPI CORPORATION	1	\$218,766.71	0.01%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORAITON	1	\$331,518.73	0.01%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	6	\$1,978,317.54	0.08%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	7	\$1,970,661.10	0.08%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$236,000.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$418,096.73	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$337,113.58	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$309,802.99	0.01%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	4	\$1,197,777.94	0.05%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	4	\$1,319,548.40	0.05%	0	\$0.00
	2	\$595,837.06	0.02%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESIDENTIAL MORTGAGE SERVICES INC	64	\$19,059,785.42	0.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$3,174,237.48	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$244,639.07	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,412,100.23	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	3	\$1,072,333.45	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,435,369.50	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,428.72	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$230,866.84	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$958,403.34	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$2,140,361.52	0.09%	0	\$0.00
	RESMAC, INC	3	\$800,804.61	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$511,278.59	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	3	\$1,088,407.17	0.05%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$599,116.08	0.02%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	2	\$776,439.71	0.03%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$420,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$540,078.02	0.02%	0	\$0.00
	RMR FINANCIAL LLC DAB AXIOM FINANCIAL A LLC	1	\$285,000.00	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$382,335.91	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$250,887.99	0.01%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$556,200.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$400,839.65	0.02%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$258,500.00	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$315,534.47	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	4	\$1,190,131.64	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	19	\$4,939,371.79	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPROATION	1	\$375,200.00	0.02%	0	\$0.00
	S&S FINANCIAL AN S CORPORATION	1	\$423,488.94	0.02%	0	\$0.00
	S&S FINANCIAL, AN S CORPORATION	1	\$423,500.00	0.02%	0	\$0.00
	SAC FEDERAL CREDIT UNION	4	\$1,038,258.48	0.04%	0	\$0.00
	SAGE BANK	2	\$521,479.13	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	4	\$1,818,196.31	0.08%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$1,740,375.87	0.07%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$249,000.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$1,183,510.72	0.05%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$719,550.00	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$219,683.02	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$2,261,489.97	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$858,347.68	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	5	\$1,355,815.14	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$659,595.59	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$332,000.00	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$600,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATIONA CALIFORNIA CORPORATIO	1	\$339,499.10	0.01%	0	\$0.00
		18	\$4,910,063.11	0.2%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$344,502.92	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$288,000.00	0.01%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$388,000.00	0.02%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$389,026.04	0.02%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$691,193.37	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	2	\$709,709.69	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	\$2,590,854.00	0.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$254,500.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$650,075.00	0.03%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$472,853.55	0.02%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$627,410.10	0.03%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$396,352.63	0.02%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$242,649.88	0.01%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	3	\$714,285.99	0.03%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$221,665.63	0.01%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$249,631.70	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$474,364.55	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORAITON	1	\$296,683.91	0.01%	0	\$0.00
		3	\$1,133,123.92	0.05%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$578,165.77	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$617,442.72	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$752,577.74	0.03%	0	\$0.00
SIMMONS BANK	10	\$2,969,619.50	0.12%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	4	\$1,140,584.73	0.05%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$309,064.01	0.01%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,180,650.00	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$535,494.43	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$632,357.76	0.03%	0	\$0.00
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$492,320.78	0.02%	0	\$0.00
SNAPFI, INC A CALIFORNIA CORPORATION	2	\$717,000.00	0.03%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$353,466.82	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,967.43	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,473,411.72	0.06%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LLC	1	\$220,000.00	0.01%	0	\$0.00
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA CORPO	1	\$385,549.16	0.02%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$377,008.00	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$179,738.33	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	11	\$3,839,052.56	0.16%	0	\$0.00
SOUTHWEST BANK	8	\$2,211,268.15	0.09%	0	\$0.00
SPIRITBANK	1	\$259,616.96	0.01%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$307,130.58	0.01%	0	\$0.00
	2	\$640,571.78	0.03%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL					
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$328,836.02	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A CREDIT UNION	1	\$319,448.70	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,586,341.72	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$523,477.67	0.02%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$563,430.89	0.02%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$238,000.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$229,661.16	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$205,232.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	2	\$726,940.07	0.03%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$717,683.47	0.03%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$1,080,341.19	0.04%	0	\$0.00
	STERLING FINANCIAL INC A CORPORATION	1	\$414,688.18	0.02%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$553,438.00	0.02%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$468,296.43	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,439,821.71	0.18%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	10	\$2,877,315.65	0.12%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	2	\$643,372.49	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$312,748.74	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$493,626.47	0.02%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$423,475.21	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	7	\$2,108,790.33	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$500,625.39	0.02%	0	\$0.00
		1	\$256,245.00	0.01%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC					
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	5	\$1,434,554.03	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$569,500.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,263,540.04	0.05%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$400,222.52	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	25	\$7,654,901.57	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$498,866.89	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,294,491.28	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$790,378.83	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$1,962,664.79	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	\$1,130,350.59	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORTION	1	\$311,470.58	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$250,534.50	0.01%	0	\$0.00
	SUNMARK COMMUNITY BANK A CORPORATION	1	\$323,922.09	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC DBA ARIZONA LIMITED LIABILITY COMPAN	1	\$228,945.18	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$635,423.67	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$333,507.95	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$607,534.36	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$703,671.98	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$368,000.00	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	5	\$1,508,072.63	0.06%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION	10	\$3,181,698.29	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$258,400.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$817,775.84	0.03%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,136,668.40	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,033,604.64	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$779,320.21	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	15	\$4,975,513.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	4	\$1,243,456.80	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	17	\$5,483,831.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	6	\$2,089,086.31	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	8	\$2,929,662.62	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,898,749.73	0.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	4	\$1,436,450.00	0.06%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORAITON	1	\$385,000.00	0.02%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$299,548.15	0.01%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	\$1,071,750.00	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	2	\$700,494.26	0.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$274,603.78	0.01%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	4	\$1,669,244.54	0.07%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$892,956.21	0.04%	0	\$0.00

	THE BANK OF FAYETTE COUNTY	1	\$299,558.04	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$423,475.20	0.02%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$222,558.87	0.01%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$212,108.95	0.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$925,743.21	0.04%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	2	\$479,350.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	4	\$1,179,979.27	0.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$334,998.00	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$383,434.29	0.02%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.01%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	2	\$707,100.00	0.03%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,742.02	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$601,025.35	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$3,055,967.60	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$338,511.56	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$566,649.88	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	6	\$1,951,582.20	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATIN	1	\$203,331.38	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,810,319.71	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	13	\$3,726,377.35	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$676,665.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$242,649.88	0.01%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$276,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$387,000.00	0.02%	0	\$0.00

TIDEWATER HOME FUNDING, LLC	1	\$307,446.40	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$532,124.34	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$238,040.93	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$203,706.07	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$551,161.40	0.02%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$254,832.31	0.01%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$227,656.60	0.01%	0	\$0.00
TOWN MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$341,196.60	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$687,840.70	0.03%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQAURE MORT	1	\$247,425.00	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$419,381.25	0.02%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$736,439.41	0.03%	0	\$0.00
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$575,186.21	0.02%	0	\$0.00
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$228,650.00	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$224,661.11	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$1,049,229.98	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	19	\$5,495,667.82	0.23%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	19	\$6,122,096.37	0.25%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	10	\$3,500,671.37	0.15%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	4	\$1,539,239.16	0.06%	0	\$0.00

TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	12	\$4,091,532.81	0.17%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$388,843.94	0.02%	0	\$0.00
TRADITIONS BANK A CORPORATION	1	\$283,581.61	0.01%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$424,100.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	26	\$8,211,187.31	0.34%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$292,836.02	0.01%	0	\$0.00
TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$264,618.18	0.01%	0	\$0.00
TROY BANK AND TRUST	1	\$265,108.86	0.01%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$314,546.14	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$544,597.24	0.02%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	5	\$1,465,355.25	0.06%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$340,508.67	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$599,034.46	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$630,592.09	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$959,697.35	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$295,074.24	0.01%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$261,605.39	0.01%	0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$407,998.05	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$913,693.58	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$322,000.00	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$259,500.00	0.01%	0	\$0.00
	4	\$1,238,725.59	0.05%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION					
	UNITED HOME LOANS, INC	1	\$202,697.58	0.01%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	3	\$768,528.39	0.03%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$770,089.54	0.03%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$473,396.89	0.02%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,046.99	0.01%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$643,920.00	0.03%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$636,000.00	0.03%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$347,487.32	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$343,213.00	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$2,614,082.42	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$1,021,675.97	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	8	\$2,250,679.36	0.09%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$542,328.75	0.02%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	2	\$697,540.06	0.03%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,568.26	0.01%	0	\$0.00
	USA DIRECT FUNDING	4	\$1,216,055.07	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$236,458.81	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$305,958.53	0.01%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$265,108.86	0.01%	0	\$0.00
	V.I.P. INDENPENDENT MORTGAGE, INC	1	\$424,000.00	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$804,100.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	12	\$3,689,550.29	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$752,599.10	0.03%	0	\$0.00
		3	\$881,675.38	0.04%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$960,100.91	0.04%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$544,843.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$3,063,330.48	0.13%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$424,100.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,329,431.76	0.1%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$597,395.00	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$1,064,760.69	0.04%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	3	\$689,336.11	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$638,800.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$231,158.22	0.01%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$422,700.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$204,704.63	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	4	\$1,284,777.55	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP IND DBA VITEK MORTGAGE GR	1	\$365,472.66	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	\$256,671.31	0.01%	0	\$0.00
	WALLICK AND VOLK INC	1	\$231,658.22	0.01%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$703,984.23	0.03%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATIO	1	\$265,599.36	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,616,189.16	0.11%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	6	\$1,949,340.21	0.08%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$650,200.00	0.03%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA COPRORATION	1	\$266,000.00	0.01%	0	\$0.00
		4	\$1,548,480.00	0.06%	0	\$0.00

	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION					
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$848,200.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,504,374.91	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,638,336.60	0.07%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$314,535.93	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	1,777	\$561,439,408.46	23.32%	0	\$0.00
	WESBANCO BANK, INC	2	\$454,752.04	0.02%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$205,392.05	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$299,114.65	0.01%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$911,425.42	0.04%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$212,000.00	0.01%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$263,604.09	0.01%	0	\$0.00
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, A CORPORATIO	1	\$316,081.00	0.01%	0	\$0.00
	WESTSTAR BANK	2	\$543,438.64	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$550,400.00	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$668,001.90	0.03%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$665,843.34	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$621,595.45	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,806,356.89	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	6	\$1,711,976.80	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$779,747.15	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,214,540.10	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A	1	\$267,525.30	0.01%	0	\$0.00
		6	\$2,008,274.36	0.08%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED					
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$423,295.47	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	3	\$753,220.57	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$247,425.00	0.01%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$759,375.36	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$233,264.00	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$872,563.00	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	4	\$1,025,119.39	0.04%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$270,401.06	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$315,744.41	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,555,712.73	0.06%	0	\$0.00
	WSFS MORTGAGE, A DIVISION OF WSFS BANK, FSB, A FEDERAL SAVIN	1	\$215,681.79	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	6	\$1,861,884.29	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORTION	1	\$379,500.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$705,700.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,084,484.78	0.09%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$174,903.70	0.2%	0	\$0.00
Total		7,569	\$2,407,679,741.03	100%	0	\$0.00
3140GUMBO	1ST PRIORITY MORTGAGE, INC	7	\$493,559.34	3.4%	0	\$0.00
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$49,360.27	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$79,884.53	0.55%	0	\$0.00

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$66,400.00	0.46%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$80,396.56	0.55%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$75,000.00	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,391.72	0.51%	0	\$0.00
BANCFIRST	3	\$214,278.70	1.48%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$81,965.00	0.56%	0	\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,913.55	0.41%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,032.61	0.44%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$49,929.56	0.34%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$68,301.45	0.47%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$150,892.92	1.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,575.00	0.51%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$44,000.00	0.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$139,800.52	0.96%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$76,534.55	0.53%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$84,777.67	0.58%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$70,223.67	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MO	1	\$59,913.40	0.41%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$83,200.00	0.57%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$69,023.17	0.48%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$51,925.07	0.36%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$106,646.31	0.74%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$54,920.75	0.38%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$118,217.71	0.81%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$147,042.53	1.01%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$80,800.00	0.56%	0	\$0.00
FIRST SECURITY BANK	2	\$129,810.10	0.89%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$166,577.96	1.15%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$79,385.45	0.55%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$56,454.00	0.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$228,290.59	1.57%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,252.29	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$74,889.51	0.52%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$39,900.00	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$85,000.00	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$221,564.36	1.53%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$74,789.65	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$44,000.00	0.3%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$68,302.27	0.47%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$264,614.24	1.82%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$62,297.02	0.43%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$67,404.89	0.46%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$74,894.32	0.52%	0	\$0.00
	1	\$50,000.00	0.34%	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION					
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,000.00	0.48%	0	\$0.00
	KISH BANK	1	\$60,000.00	0.41%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$74,891.94	0.52%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$50,000.00	0.34%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,927.95	0.34%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$74,250.00	0.51%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$76,500.00	0.53%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$46,800.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$63,710.10	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$64,000.00	0.44%	0	\$0.00
	OAKSTAR BANK A MISOSURI CORPORATION	1	\$56,260.62	0.39%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,909.83	0.34%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$80,000.00	0.55%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$75,000.00	0.52%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$68,302.27	0.47%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$51,425.79	0.35%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$78,500.00	0.54%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$64,906.34	0.45%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$79,887.28	0.55%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$110,927.71	0.76%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$69,402.08	0.48%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$60,414.76	0.42%	0	\$0.00
		1	\$56,937.00	0.39%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$55,592.63	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$171,458.09	1.18%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$78,000.00	0.54%	0	\$0.00
	PROSPERITY BANK	1	\$50,000.00	0.34%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$83,239.55	0.57%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$147,534.52	1.02%	0	\$0.00
	SIMMONS BANK	3	\$223,487.96	1.54%	0	\$0.00
	SOUTHWEST BANK	1	\$62,000.00	0.43%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$209,338.62	1.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$37,942.77	0.26%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$59,909.63	0.41%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.36%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$51,500.00	0.35%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$45,682.60	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$76,500.00	0.53%	0	\$0.00
	UMB BANK, NA, A BANKING CORPORATION	1	\$52,916.38	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$73,826.41	0.51%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$51,127.86	0.35%	0	\$0.00
	WALLICK & VOLK, INC	1	\$69,901.38	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$6,537,518.20	45.06%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$59,909.63	0.48%	0	\$0.00
Total		212	\$14,507,673.11	100%	0	\$0.00
3140GUMC8	1ST MARINER BANK A BANKING CORPORATION	1	\$132,804.05	0.08%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$283,806.93	0.17%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$129,808.48	0.08%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$123,750.00	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$140,650.00	0.08%	0	\$0.00
		1	\$132,309.09	0.08%	0	\$0.00

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION						
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$142,190.21	0.08%	0		\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$662,375.02	0.39%	0		\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$132,581.84	0.08%	0		\$0.00
ACCUNET MORTGAGE LLC WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,784.91	0.09%	0		\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$261,318.34	0.15%	0		\$0.00
ACOPIA LLC A CORPORATION	1	\$133,906.79	0.08%	0		\$0.00
ACOPIA, LLC A CORPORATION	3	\$392,027.57	0.23%	0		\$0.00
ACOPIA, LLC, A CORPORATION	3	\$374,694.02	0.22%	0		\$0.00
ACOPIA, LLC., A CORPORATION	1	\$150,000.00	0.09%	0		\$0.00
ALCOVA MORTGAGE LLC A LLC	1	\$141,296.13	0.08%	0		\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$277,775.00	0.16%	0		\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$528,093.94	0.31%	0		\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$257,801.17	0.15%	0		\$0.00
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$119,719.41	0.07%	0		\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$377,640.32	0.22%	0		\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$373,668.85	0.22%	0		\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$376,231.53	0.22%	0		\$0.00
AMCAP MORTGAGE, LTD	2	\$251,747.75	0.15%	0		\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,800.00	0.07%	0		\$0.00
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$130,932.00	0.08%	0		\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0		\$0.00
AMERICAN FINANCIAL RESOURCES INC	1	\$114,834.02	0.07%	0		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$407,381.21	0.24%	0		\$0.00
AMERICAN FINANCING CORPORATION A COLORADO	1	\$143,000.00	0.08%	0		\$0.00

	CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$135,800.00	0.08%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$143,797.10	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$143,792.52	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$139,680.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,275.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$279,786.38	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$119,250.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$269,805.15	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,125.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,821.34	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,300.00	0.07%	0	\$0.00
	ANCHOR BANK, NA	1	\$148,000.00	0.09%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$147,785.47	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$142,859.22	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$652,565.24	0.39%	0	\$0.00
	ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$141,795.40	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$249,240.37	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$147,033.07	0.09%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$140,592.58	0.08%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$123,322.06	0.07%	0	\$0.00
	BANCFIRST	5	\$615,168.40	0.36%	0	\$0.00
	BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	\$132,750.00	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$140,647.06	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$384,940.43	0.23%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$507,754.79	0.3%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$147,475.00	0.09%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	4	\$498,413.79	0.29%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$146,000.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$1,311,092.57	0.77%	0	\$0.00
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$124,598.64	0.07%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$245,930.56	0.15%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$149,779.02	0.09%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$111,762.31	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$281,094.41	0.17%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$128,250.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$268,113.14	0.16%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,451.98	0.07%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,797.10	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$238,200.00	0.14%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$129,596.86	0.08%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$149,774.08	0.09%	0	\$0.00
BUSEY BANK	2	\$259,464.19	0.15%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,721.05	0.08%	0	\$0.00
CADENCE BANK, N.A	2	\$247,301.89	0.15%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$288,777.31	0.17%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LLC	1	\$129,752.78	0.08%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$256,425.34	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,294.98	0.09%	0	\$0.00
CANDF MORTGGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,236.61	0.07%	0	\$0.00
CAPITAL CITY BANK	2	\$271,200.00	0.16%	0	\$0.00
CENDERA FUNDING, INC	1	\$148,857.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$119,000.00	0.07%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$134,805.49	0.08%	0	\$0.00
CENTRAL BANK AND TRUST CO	2	\$253,322.06	0.15%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$139,053.24	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$146,792.87	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,000.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$389,750.00	0.23%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$129,812.69	0.08%	0	\$0.00
CIBM BANK	3	\$387,598.37	0.23%	0	\$0.00
CITIZENS BANK	1	\$119,819.26	0.07%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$146,034.55	0.09%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$111,831.31	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$115,216.00	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$141,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,788.66	0.09%	0	\$0.00
CNB MORTGAGE COMPANY	3	\$342,936.33	0.2%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00
COMMERCE BANK, A CORPORATION	1	\$114,000.00	0.07%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$139,650.00	0.08%	0	\$0.00
COMMERCIAL BANKING COMPANY, A GEORGIA BANKING	1	\$117,000.00	0.07%	0	\$0.00

	CORPORATION					
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY	2	\$279,588.38	0.17%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$430,152.26	0.25%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$124,823.88	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$148,510.46	0.09%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$252,749.29	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$140,650.00	0.08%	0	\$0.00
	CORE BANK	1	\$142,290.07	0.08%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$122,500.00	0.07%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$134,925.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$247,911.74	0.15%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$139,793.75	0.08%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$149,779.02	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY	1	\$129,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,819.90	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$272,481.73	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$399,483.03	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,320.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$119,490.00	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$433,532.02	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$283,015.98	0.17%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$143,200.00	0.08%	0	\$0.00
		2	\$258,104.19	0.15%	0	\$0.00

EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY						
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$147,781.97	0.09%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$126,213.79	0.07%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$142,294.68	0.08%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$112,362.87	0.07%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$404,215.72	0.24%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$635,524.85	0.38%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$126,100.00	0.07%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$127,000.00	0.07%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	
F+M BANK, A BANKING CORPORATION	1	\$116,800.00	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,016.40	0.07%	0	\$0.00	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$146,788.20	0.09%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$112,150.83	0.07%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$110,465.61	0.07%	0	\$0.00	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$116,582.99	0.07%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$113,832.06	0.07%	0	\$0.00	
FIRST BANK	5	\$640,231.12	0.38%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$263,618.53	0.16%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,045.00	0.09%	0	\$0.00	
FIRST CLASS MORTGAGE III INC	1	\$141,295.76	0.08%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$128,061.06	0.08%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$269,365.78	0.16%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$286,884.30	0.17%	0	\$0.00	

FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$148,626.29	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORTION	1	\$119,747.21	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$389,299.16	0.23%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$148,780.50	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	\$252,627.28	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC A LLC	1	\$111,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$145,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$143,792.52	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$149,625.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$121,324.94	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,799.64	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	3	\$440,459.72	0.26%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$114,826.79	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$114,830.58	0.07%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$142,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$124,450.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,602.34	0.08%	0	\$0.00
FIRST SECURITY BANK	3	\$385,095.00	0.23%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$383,546.57	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	2	\$267,401.37	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$551,927.65	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	12	\$1,625,365.40	0.96%	0	\$0.00
FIRSTBANK	2	\$283,777.09	0.17%	0	\$0.00

	FOCUS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.08%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$284,997.28	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$119,819.26	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,000.00	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$122,626.98	0.07%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$125,910.00	0.07%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,830.92	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$137,561.51	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$115,829.10	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$281,863.30	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,793.97	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$132,000.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,500.00	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$132,000.00	0.08%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$142,984.32	0.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,363.78	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,831.42	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$133,000.00	0.08%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$115,030.29	0.07%	0	\$0.00
	GUARANTEED RATE, INC	1	\$138,710.00	0.08%	0	\$0.00
		7	\$925,131.71	0.55%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$118,828.55	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,557.31	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$239,732.11	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	6	\$809,427.72	0.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIVIDUAL LIMITED LIABILITY	1	\$125,658.69	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$119,827.10	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$130,216.27	0.08%	0	\$0.00
	HERITAGE BANK	2	\$271,950.00	0.16%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$262,809.45	0.16%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$114,750.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$130,311.97	0.08%	0	\$0.00
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$125,818.46	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$253,730.25	0.15%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	\$273,935.45	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$1,550,191.79	0.91%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$370,636.18	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC BA EDINA REALTY MORTGAGE A LLC	1	\$112,520.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$398,705.32	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$112,837.19	0.07%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$127,070.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$394,302.73	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$142,290.07	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,340,771.54	0.79%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	4	\$545,842.25	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$264,746.45	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$123,821.34	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	5	\$655,254.88	0.39%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	4	\$520,706.20	0.31%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$112,887.11	0.07%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	6	\$732,266.35	0.43%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$273,399.65	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	12	\$1,572,068.20	0.93%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$141,545.76	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$137,541.54	0.08%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$122,039.95	0.07%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	4	\$566,695.08	0.33%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$647,190.26	0.38%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$424,936.08	0.25%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$145,079.27	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$380,335.00	0.22%	0	\$0.00
	1	\$114,000.00	0.07%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI						
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$561,223.25	0.33%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$149,783.88	0.09%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$260,437.12	0.15%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	
KISH BANK	2	\$245,804.31	0.15%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$148,580.79	0.09%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$530,478.65	0.31%	0	\$0.00	
LAKELAND BANK A CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$438,294.68	0.26%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.09%	0	\$0.00	
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$140,678.92	0.08%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	6	\$809,607.99	0.48%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$289,200.00	0.17%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$145,000.00	0.09%	0	\$0.00	
LOANWISE FINANCIAL LLC	1	\$114,837.96	0.07%	0	\$0.00	
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$144,400.00	0.09%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$119,997.96	0.07%	0	\$0.00	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$119,827.10	0.07%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,777.97	0.07%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,834.30	0.07%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$150,000.00	0.09%	0	\$0.00	
MANN MORTGAGE, LLC A LLC	1	\$134,301.85	0.08%	0	\$0.00	

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$117,800.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$391,647.18	0.23%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$124,823.88	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,000.00	0.08%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,825.28	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$122,222.07	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$149,783.49	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$126,841.18	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$134,705.28	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,547.07	0.08%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$140,052.39	0.08%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$240,447.79	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,815.58	0.08%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$253,807.21	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$144,000.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$148,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$117,370.00	0.07%	0	\$0.00
MORTGAGE 1 INC	1	\$114,400.00	0.07%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$129,600.00	0.08%	0	\$0.00
MORTGAGE 1 INC DA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$121,428.67	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$401,899.46	0.24%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$150,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$145,000.00	0.09%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$110,044.73	0.06%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$131,809.81	0.08%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$671,371.53	0.4%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$111,835.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$146,488.63	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$147,891.60	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$139,595.19	0.08%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$148,050.00	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$142,200.00	0.08%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$121,824.22	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$149,409.42	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$137,600.00	0.08%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$124,639.19	0.07%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$134,809.74	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$147,155.00	0.09%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$140,451.82	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$149,774.08	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$149,783.88	0.09%	0	\$0.00
NJ LENDERS CORP	1	\$136,602.90	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$143,584.35	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,428.67	0.07%	0	\$0.00
	1	\$115,000.00	0.07%	0	\$0.00

	NORTHPOINT MORTGAGE, INC A CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$146,134.40	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$385,913.17	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,600.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	5	\$651,714.74	0.38%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$288,059.00	0.17%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$407,472.53	0.24%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$142,190.21	0.08%	0	\$0.00
	ON Q FINANCIAL INC	12	\$1,603,804.11	0.95%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,552.50	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$118,820.77	0.07%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$111,292.42	0.07%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$122,814.75	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	\$546,559.57	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLAIFORNIA COR	1	\$148,239.35	0.09%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$124,720.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,650.00	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$143,352.78	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$511,007.02	0.3%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$112,167.99	0.07%	0	\$0.00
		1	\$130,000.00	0.08%	0	\$0.00

PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK						
PINNACLE BANK, A STATE-CHARTERED BANK	1	\$132,632.98	0.08%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$373,323.29	0.22%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$130,307.74	0.08%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$122,521.36	0.07%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$287,335.41	0.17%	0	\$0.00	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$135,658.58	0.08%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$126,895.95	0.07%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$146,000.00	0.09%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$128,814.13	0.08%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,148,844.02	0.68%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$117,430.26	0.07%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,999,939.83	2.36%	0	\$0.00	
PRINCETON MORTGAGE CORPORATION	2	\$252,635.47	0.15%	0	\$0.00	
PRINCIPAL MORTGAGE, LLC	1	\$139,577.62	0.08%	0	\$0.00	
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$137,771.92	0.08%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$388,893.63	0.23%	0	\$0.00	
PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$110,700.00	0.07%	0	\$0.00	
PROSPERITY BANK	1	\$147,033.07	0.09%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$121,424.79	0.07%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC	1	\$143,288.60	0.08%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$113,000.00	0.07%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$128,713.47	0.08%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC. A DELAWARE LIMITED LIABILITY CO	1	\$142,220.00	0.08%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$265,704.80	0.16%	0	\$0.00	
	13	\$1,750,079.43	1.03%	0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$245,823.22	0.15%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$118,850.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$113,428.90	0.07%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$134,705.64	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$280,903.27	0.17%	0	\$0.00
	SAC FEDERAL CREDIT UNION	4	\$511,153.01	0.3%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$119,661.26	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$147,786.76	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	2	\$271,335.38	0.16%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$269,107.51	0.16%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$149,779.02	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,050.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$140,850.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$149,783.88	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$645,244.59	0.38%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$144,500.00	0.09%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$266,133.79	0.16%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$381,920.00	0.23%	0	\$0.00
	SIMMONS BANK	16	\$2,156,508.83	1.27%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$126,908.26	0.07%	0	\$0.00
	SOUTH CENTRAL BANK	3	\$383,237.52	0.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,788.66	0.09%	0	\$0.00
		2	\$265,030.29	0.16%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$114,860.03	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$140,000.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$127,851.37	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$135,511.80	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$291,786.76	0.17%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$263,236.61	0.16%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$126,563.27	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$284,789.08	0.17%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$825,387.06	0.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$146,900.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$139,235.95	0.08%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$121,559.60	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$281,351.79	0.17%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$141,291.54	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,779.01	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$254,608.38	0.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$121,824.14	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$131,306.27	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$147,214.00	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$239,646.42	0.14%	0	\$0.00
		1	\$121,420.85	0.07%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION					
	SYRACUSE SECURITIES, INC	1	\$138,000.00	0.08%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$123,920.00	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$122,645.18	0.07%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORAITON	1	\$125,814.38	0.07%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$138,545.60	0.08%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$141,988.96	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$143,200.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$239,653.89	0.14%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$120,817.76	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$257,428.55	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$681,875.22	0.4%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$110,610.00	0.07%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$117,430.56	0.07%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$118,125.72	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	3	\$399,935.94	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$119,830.92	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,783.88	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,999.44	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$149,779.01	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$670,585.55	0.4%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$127,811.43	0.08%	0	\$0.00
		2	\$242,670.00	0.14%	0	\$0.00

UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION						
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$116,831.42	0.07%	0	\$0.00	
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$146,274.19	0.09%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,500.00	0.07%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,500.00	0.08%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	3	\$406,213.72	0.24%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$122,731.83	0.07%	0	\$0.00	
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$144,875.00	0.09%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$138,500.15	0.08%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$149,500.00	0.09%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.07%	0	\$0.00	
VERITAS FUNDING, LLC A LLC	1	\$129,900.00	0.08%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$129,010.00	0.08%	0	\$0.00	
VICTORIAN FINANCE, LLC DBA AMERICAN HOME MORTGAGE	1	\$144,350.00	0.09%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$145,600.00	0.09%	0	\$0.00	
VISIONBANK A CORPORTION	1	\$112,833.53	0.07%	0	\$0.00	
WALLICK + VOLK, INC	2	\$238,500.00	0.14%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$149,474.00	0.09%	0	\$0.00	
WASHINGTON TRUST COMPANY LLC A LLC	1	\$132,736.60	0.08%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	
WELLS FARGO BANK, N.A	439	\$58,349,392.64	34.44%	1	\$141,508.89	
WESBANCO BANK, INC	1	\$119,661.25	0.07%	0	\$0.00	
WESTBURY BANK A CORPORATION	1	\$131,148.76	0.08%	0	\$0.00	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$140,000.00	0.08%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$149,779.02	0.09%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$139,789.14	0.08%	0	\$0.00	

	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$134,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$129,816.83	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$270,787.64	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$121,699.40	0.07%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$125,810.22	0.07%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$121,899.12	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$115,729.26	0.07%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$137,655.00	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$147,920.00	0.09%	0	\$0.00
	WR STANRKEY MORTGAGE, LLP	1	\$125,319.17	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$148,190.91	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$375,967.52	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$410,000.00	0.24%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$259,673.30	0.15%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$127,622.25	-0.07%	0	\$0.00
Total		1,280	\$169,446,200.19	100%	1	\$141,508.89
3140GUMD6	1ST PRIORITY MORTGAGE, INC	3	\$302,363.71	0.85%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$104,652.34	0.29%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$109,837.95	0.31%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$103,500.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$107,200.00	0.3%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$99,256.78	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS	1	\$102,500.00	0.29%	0	\$0.00

LIMITED PAR						
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$95,861.68	0.27%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.3%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$109,841.51	0.31%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$89,873.20	0.25%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,343.67	0.3%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$105,351.34	0.29%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$93,861.52	0.26%	0	\$0.00	
BANCFIRST	1	\$101,696.60	0.28%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.3%	0	\$0.00	
BANK OF THE OZARKS, A CORPORATION	1	\$99,855.91	0.28%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$104,852.06	0.29%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,859.10	0.28%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$517,184.38	1.45%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$110,000.00	0.31%	0	\$0.00	
CADENCE BANK, N.A	1	\$99,849.38	0.28%	0	\$0.00	
CASON HOME LOANS A CORORATION	1	\$92,366.72	0.26%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$95,059.75	0.27%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	2	\$187,159.10	0.52%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	
CIBM BANK	1	\$107,797.90	0.3%	0	\$0.00	
CITY BANK AND TRUST CO	1	\$108,636.13	0.3%	0	\$0.00	
CNB MORTGAGE COMPANY	3	\$271,737.75	0.76%	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$85,500.00	0.24%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$184,000.00	0.51%	0	\$0.00	

COMMUNITY MORTGAGE CORPORATION	1	\$108,218.85	0.3%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$89,870.33	0.25%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$106,800.00	0.3%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$104,848.71	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$99,711.34	0.28%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$97,858.80	0.27%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$101,450.32	0.28%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORT	1	\$98,860.51	0.28%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$92,862.99	0.26%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$98,860.51	0.28%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$106,400.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$303,412.88	0.85%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$101,370.44	0.28%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$107,670.00	0.3%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00
FIRST BANK	2	\$209,016.04	0.58%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$366,587.31	1.02%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$94,866.14	0.27%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$105,671.16	0.3%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATED CHARTERED BANK	1	\$86,038.61	0.24%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$104,049.86	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,593.31	0.3%	0	\$0.00
FIRST SECURITY BANK	2	\$185,527.92	0.52%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$90,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$296,969.78	0.83%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$190,644.10	0.53%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,837.95	0.31%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$94,860.04	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,361.21	0.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$94,863.12	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$88,921.69	0.25%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	1	\$99,855.91	0.28%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$206,018.12	0.58%	0	\$0.00
GERMAN AMERICAN , AN INDIANA CORPORATION	1	\$75,751.84	0.21%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$94,866.14	0.27%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$95,000.00	0.27%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$99,852.68	0.28%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$108,639.71	0.3%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$106,845.83	0.3%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$89,250.00	0.25%	0	\$0.00
GUARANTY BANK AND TRUST NA	2	\$188,301.43	0.53%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$100,395.00	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$92,150.00	0.26%	0	\$0.00
	2	\$200,103.00	0.56%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$98,181.47	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$194,119.89	0.54%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,538.62	0.28%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$105,847.27	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$107,840.89	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$193,847.96	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$89,867.42	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,995.00	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$192,864.46	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$104,845.31	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$99,752.82	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$406,337.08	1.14%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,867.42	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$377,431.29	1.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$99,910.00	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$377,360.84	1.05%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$104,500.00	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$90,858.00	0.25%	0	\$0.00
		1	\$104,852.06	0.29%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C						
J.G. WENTWORTH HOME LENDING, LLC	1	\$109,950.00	0.31%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$217,000.00	0.61%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$93,000.00	0.26%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$89,950.00	0.25%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$107,550.10	0.3%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$95,861.68	0.27%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,350.00	0.26%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$89,470.67	0.25%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$109,092.58	0.3%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$104,092.95	0.29%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,500.00	0.3%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$104,000.00	0.29%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$88,500.00	0.25%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$87,150.00	0.24%	0	\$0.00	
NJ LENDERS CORP	1	\$99,852.68	0.28%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$94,856.92	0.27%	0	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$104,000.00	0.29%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$90,000.00	0.25%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LLC	1	\$104,845.31	0.29%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	2	\$205,263.38	0.57%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$196,906.28	0.55%	0	\$0.00	

	ON Q FINANCIAL INC	1	\$98,261.35	0.27%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$100,851.21	0.28%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.31%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$99,704.87	0.28%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,855.91	0.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$216,446.41	0.6%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$103,850.16	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$264,872.41	0.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$605,590.26	1.69%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$106,050.36	0.3%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$104,000.00	0.29%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,042.08	0.3%	0	\$0.00
	PROSPERITY BANK	1	\$85,360.00	0.24%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$87,876.01	0.25%	0	\$0.00
	RCB BANK A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$101,503.54	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$194,094.29	0.54%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$191,925.43	0.54%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$291,692.39	0.82%	0	\$0.00
	SIMMONS BANK	3	\$297,154.45	0.83%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,318.71	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,859.10	0.28%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$85,673.60	0.24%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$86,868.96	0.24%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$199,711.78	0.56%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$93,413.22	0.26%	0	\$0.00

SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$106,246.70	0.3%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$92,017.22	0.26%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$99,855.91	0.28%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$107,920.00	0.3%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$197,832.34	0.55%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,859.10	0.28%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$101,650.00	0.28%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$199,859.10	0.56%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$90,000.00	0.25%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$101,356.99	0.28%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$105,000.00	0.29%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$106,546.26	0.3%	0	\$0.00
TRADITIONS BANK A CORPORATION	1	\$103,846.78	0.29%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$90,210.00	0.25%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$108,000.00	0.3%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$106,932.71	0.3%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$95,825.46	0.27%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$99,900.00	0.28%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$106,343.10	0.3%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$99,855.91	0.28%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$104,852.06	0.29%	0	\$0.00
VERITAS FUNDING, LLC A LLC	1	\$106,899.16	0.3%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$189,723.07	0.53%	0	\$0.00
WELLS FARGO BANK, N.A	127	\$12,509,306.90	34.96%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$101,850.00	0.28%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$93,500.00	0.26%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$95,858.57	0.27%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$110,000.00	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,849.38	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.26%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	2	\$186,689.91	0.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$85,479.39	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$100,700.00	0.28%	0	\$0.00
Total		362	\$35,778,037.61	100%	0	\$0.00
3140GUME4	1ST ALLIANCE LENDING, LLC	1	\$227,699.76	0.03%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$423,541.53	0.05%	0	\$0.00
	1ST FINANCIAL, INC A CORPORATION	1	\$247,350.00	0.03%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$295,610.21	0.04%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$760,466.44	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$587,525.30	0.08%	0	\$0.00
	A AND D MORTGAGE LLC	1	\$223,705.02	0.03%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$510,000.00	0.07%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.03%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	1	\$321,500.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$290,000.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,200.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	187	\$56,682,622.47	7.28%	0	\$0.00
		1	\$230,009.76	0.03%	0	\$0.00

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK						
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$341,100.00	0.04%	0		\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$252,300.00	0.03%	0		\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,949.31	0.03%	0		\$0.00
ACOPIA, LLC A CORPORATION	4	\$1,325,540.39	0.17%	0		\$0.00
ACOPIA, LLC, A CORPORATION	6	\$1,986,323.60	0.25%	0		\$0.00
ACOPIA, LLC., A CORPORATION	2	\$667,893.17	0.09%	0		\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$364,500.00	0.05%	0		\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$583,456.45	0.07%	0		\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$303,581.17	0.04%	0		\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$231,694.49	0.03%	0		\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$252,000.00	0.03%	0		\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$639,494.56	0.08%	0		\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,595.01	0.03%	0		\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$595,891.98	0.08%	0		\$0.00
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$240,418.31	0.03%	0		\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$233,677.61	0.03%	0		\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$205,316.74	0.03%	0		\$0.00
ALL WESTERN MORTGAGE, INC	1	\$423,441.65	0.05%	0		\$0.00
ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$272,068.33	0.03%	0		\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$227,000.00	0.03%	0		\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$240,560.00	0.03%	0		\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$225,688.63	0.03%	0		\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$270,000.00	0.03%	0		\$0.00
	1	\$353,212.69	0.05%	0		\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION					
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$236,687.91	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$568,340.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$595,097.02	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$295,110.87	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA KANDG CAPITAL MORTGAGE	1	\$233,677.61	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED LIAB	1	\$215,920.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR	2	\$484,200.00	0.06%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$234,518.51	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$339,552.27	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	\$212,719.51	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$872,419.20	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$545,440.79	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$837,482.23	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,421,162.48	0.18%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$388,000.00	0.05%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$344,524.69	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$291,229.52	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$535,261.54	0.07%	0	\$0.00
		3	\$843,582.67	0.11%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,211,506.47	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$687,998.61	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$486,428.91	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$1,979,514.01	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,110,842.81	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	58	\$19,806,061.00	2.54%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$254,339.00	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,790.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	\$370,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$265,134.21	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	8	\$2,546,408.03	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$217,000.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$2,140,230.09	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	16	\$5,525,086.05	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$418,575.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$818,405.86	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$786,294.39	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$262,000.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,384,308.33	0.18%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,044,348.13	0.26%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$382,500.00	0.05%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$329,046.04	0.04%	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,353,118.93	0.17%	0	\$0.00
ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$351,900.00	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$224,000.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$287,911.65	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$292,007.14	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$472,875.24	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$285,000.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	1	\$312,000.00	0.04%	0	\$0.00
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$202,400.00	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,900.00	0.03%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$233,427.95	0.03%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$636,648.68	0.08%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$423,415.84	0.05%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	4	\$955,947.78	0.12%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	3	\$809,354.13	0.1%	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,710.29	0.03%	0	\$0.00
BANKERS XPRESS, LLC DBA THEORY HOME LOANS, A CALIFORNIA LIMITED LIABILITY	1	\$387,465.44	0.05%	0	\$0.00
BANKPLUS A CORPORATION	1	\$298,588.06	0.04%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	3	\$754,082.13	0.1%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$384,000.00	0.05%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$514,306.28	0.07%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,102,264.84	0.14%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$318,000.00	0.04%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$396,000.00	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	5	\$1,502,004.64	0.19%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$587,575.66	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$240,100.00	0.03%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$268,000.00	0.03%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$894,424.93	0.11%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$381,973.02	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$514,072.15	0.07%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$223,100.00	0.03%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$269,628.01	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$420,317.77	0.05%	0	\$0.00
BUSEY BANK	4	\$1,007,286.47	0.13%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,973.58	0.03%	0	\$0.00
CACHET REAL ESTATE FINANCE LLC	1	\$302,667.28	0.04%	0	\$0.00
CADENCE BANK, N.A	1	\$280,862.50	0.04%	0	\$0.00
CALATLANTIC MORTGAGE, INC	4	\$1,290,383.00	0.17%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$343,326.34	0.04%	0	\$0.00

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$424,100.00	0.05%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$587,933.78	0.08%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$224,690.01	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,042,839.24	0.13%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$198,400.00	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$884,447.00	0.11%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,539,515.72	0.2%	0	\$0.00
CENDERA FUNDING, INC	1	\$183,200.00	0.02%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$279,614.24	0.04%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$203,431.76	0.03%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$255,662.89	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$622,030.55	0.08%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$236,353.92	0.03%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$337,800.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$981,316.06	0.13%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$733,013.04	0.09%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$282,627.33	0.04%	0	\$0.00
CIBM BANK	2	\$545,289.18	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$419,365.43	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$415,426.86	0.05%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$245,650.00	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$223,691.38	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$423,541.53	0.05%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$249,340.35	0.03%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,117,285.52	0.4%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$227,899.49	0.03%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$279,614.24	0.04%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$238,670.72	0.03%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$883,893.78	0.11%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$284,000.00	0.04%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$178,200.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$213,705.16	0.03%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$937,331.63	0.12%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$423,415.84	0.05%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$321,162.30	0.04%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$554,000.00	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$958,817.89	0.12%	0	\$0.00
CORE BANK	1	\$251,668.15	0.03%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$504,425.25	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$251,750.00	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORAITON	1	\$414,428.24	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	9	\$2,920,325.27	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$351,515.04	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	\$4,571,123.03	0.59%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	30	\$10,127,139.00	1.3%	0	\$0.00

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$366,000.00	0.05%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$1,148,025.29	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$455,970.92	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$244,926.78	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$222,360.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	31	\$8,258,119.45	1.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD L.P	1	\$512,278.83	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$338,396.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$341,668.62	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	2	\$705,210.07	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$631,573.64	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	6	\$2,692,215.22	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,671,607.85	0.34%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$363,498.51	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$542,112.19	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$849,819.35	0.11%	0	\$0.00
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$390,461.31	0.05%	0	\$0.00
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$690,412.45	0.09%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$296,910.00	0.04%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$719,073.20	0.09%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,916,892.64	0.25%	0	\$0.00
	2	\$643,638.31	0.08%	0	\$0.00

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY						
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	12	\$3,692,265.25	0.47%	0		\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$600,190.24	0.08%	0		\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$213,400.00	0.03%	0		\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$202,127.37	0.03%	0		\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$272,500.00	0.03%	0		\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$226,113.85	0.03%	0		\$0.00
ETHOS LENDING LLC A LLC	1	\$625,212.41	0.08%	0		\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,058.70	0.04%	0		\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$265,550.15	0.03%	0		\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$868,634.11	0.11%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$231,200.00	0.03%	0		\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$269,450.00	0.03%	0		\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$261,750.00	0.03%	0		\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	8	\$2,784,860.05	0.36%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	21	\$6,175,101.39	0.79%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,234,250.00	0.16%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,399,094.77	0.18%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$975,556.80	0.13%	0		\$0.00
EVERGREEN MONEYSOURCE	2	\$1,046,023.28	0.13%	0		\$0.00

MORTGAGE COMPANY, A WASHINGTON CORPORA						
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$227,950.00	0.03%	0	\$0.00	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$257,644.55	0.03%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$216,000.00	0.03%	0	\$0.00	
F AND M BANK, A BANKING CORPORATION	1	\$235,275.41	0.03%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$693,068.15	0.09%	0	\$0.00	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,550.00	0.04%	0	\$0.00	
FC LENDING, LTD	2	\$701,704.63	0.09%	0	\$0.00	
FEMBI MORTGAGE A CORPORATION	3	\$833,450.07	0.11%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$209,710.68	0.03%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$353,911.74	0.05%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$292,500.00	0.04%	0	\$0.00	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$263,136.97	0.03%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$828,956.34	0.11%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$534,179.48	0.07%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,416,936.49	0.18%	0	\$0.00	
FIRST BANK	3	\$1,047,903.50	0.13%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$255,647.30	0.03%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$458,714.80	0.06%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,002,339.38	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$950,806.03	0.12%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$1,875,400.41	0.24%	0	\$0.00	
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$219,696.90	0.03%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$676,354.79	0.09%	0	\$0.00	
	3	\$757,264.62	0.1%	0	\$0.00	

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION						
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$333,140.39	0.04%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$233,684.79	0.03%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$591,203.31	0.08%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$343,526.06	0.04%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$200,445.16	0.03%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$280,850.00	0.04%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$424,100.00	0.05%	0	\$0.00	
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$268,549.51	0.03%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$356,456.91	0.05%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,994.16	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$442,586.98	0.06%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	3	\$987,721.69	0.13%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,154.33	0.03%	0	\$0.00	
FIRST NATIONAL BANK	2	\$648,505.31	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$259,920.00	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$217,500.00	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$692,530.76	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$274,103.83	0.04%	0	\$0.00	
FIRST SECURITY BANK	1	\$178,828.28	0.02%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$361,126.77	0.05%	0	\$0.00	
	1	\$213,006.13	0.03%	0	\$0.00	

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,210,877.42	0.16%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$363,498.50	0.05%	0		\$0.00
FIRST WESTERN TRUST BANK	1	\$412,231.27	0.05%	0		\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$420,745.21	0.05%	0		\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	2	\$609,480.42	0.08%	0		\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$202,400.00	0.03%	0		\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	2	\$641,254.34	0.08%	0		\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$235,674.85	0.03%	0		\$0.00
FOUNDERS MORTGAGE INC	1	\$261,308.67	0.03%	0		\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$219,696.90	0.03%	0		\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$419,735.03	0.05%	0		\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$250,250.00	0.03%	0		\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,253,270.78	0.16%	0		\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,415,809.51	0.18%	0		\$0.00
FRANKLIN SYNERGY BANK	1	\$420,000.00	0.05%	0		\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$375,000.00	0.05%	0		\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$335,000.00	0.04%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,000.00	0.05%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$202,320.87	0.03%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$547,245.00	0.07%	0		\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,968.93	0.03%	0		\$0.00
GEO-CORP, INC	1	\$201,721.70	0.03%	0		\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$755,867.17	0.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,280,811.44	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,399.00	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$454,623.92	0.06%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$422,276.42	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,216,226.33	0.16%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.03%	0	\$0.00
GOLDWATER BANK, N.A	4	\$1,386,939.55	0.18%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,529.88	0.05%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,200.01	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$699,207.34	0.09%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$423,441.65	0.05%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$367,492.99	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$761,883.87	0.1%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$201,222.39	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$5,389,117.14	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$256,461.83	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$238,171.41	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$303,581.16	0.04%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$203,419.35	0.03%	0	\$0.00
HERITAGE BANK	1	\$423,415.84	0.05%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$370,678.60	0.05%	0	\$0.00
	1	\$399,520.00	0.05%	0	\$0.00

HIGHTECHLENDING INC A CALIFORNIA CORPORATION						
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$484,361.33	0.06%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$334,538.46	0.04%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$422,414.75	0.05%	0	\$0.00	
HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$228,434.85	0.03%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$424,100.00	0.05%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$411,786.02	0.05%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$456,462.17	0.06%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$300,000.00	0.04%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.03%	0	\$0.00	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$239,676.72	0.03%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$391,715.74	0.05%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$383,150.00	0.05%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,004.52	0.03%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$311,289.53	0.04%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$455,291.85	0.06%	0	\$0.00	
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$227,685.88	0.03%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$283,286.17	0.04%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$260,640.42	0.03%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$315,000.00	0.04%	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$719,054.04	0.09%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	3	\$1,003,064.23	0.13%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES	1	\$232,793.05	0.03%	0	\$0.00
	IAPPROVE LEDNING, A CALIFORNIA CORPORATION	1	\$577,203.67	0.07%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$238,000.00	0.03%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$663,225.48	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	\$1,193,206.05	0.15%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$633,525.97	0.08%	0	\$0.00
	INDEPENDENT BANK	4	\$1,077,277.22	0.14%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS. LLC	1	\$356,612.90	0.05%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$295,592.19	0.04%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$604,933.76	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$1,139,961.63	0.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$215,100.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$660,438.83	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A	1	\$320,633.50	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$307,000.00	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$254,409.01	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$235,682.10	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA	1	\$300,000.00	0.04%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$635,299.70	0.08%	0	\$0.00
		1	\$459,394.25	0.06%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY					
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,713,527.94	0.22%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$230,000.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$338,753.32	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$243,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$905,522.60	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$957,103.71	0.12%	0	\$0.00
	JLB CORPORATION SBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$303,469.67	0.04%	0	\$0.00
	JMAC LENDING, INC	10	\$4,300,281.66	0.55%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,054.99	0.08%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAE, LLC., A LIMITED LIABILITY COM	1	\$423,515.70	0.05%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	2	\$516,986.75	0.07%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$767,388.12	0.1%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$555,153.61	0.07%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$364,247.47	0.05%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$1,060,621.45	0.14%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$372,985.41	0.05%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$392,400.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$239,669.34	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$445,500.00	0.06%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$291,000.00	0.04%	0	\$0.00

LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,124,168.46	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$751,657.86	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$941,222.48	0.12%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$234,676.23	0.03%	0	\$0.00
LEGACYTEXAS BANK	1	\$393,158.40	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.04%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$404,442.02	0.05%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$988,581.62	0.13%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	\$557,000.00	0.07%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$316,000.00	0.04%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$518,561.60	0.07%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,718,293.31	0.22%	0	\$0.00
LENDUSA, LLC DBAY REGENCY MORTGAGE	1	\$300,000.00	0.04%	0	\$0.00
LENDUSA, MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$246,517.63	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$294,103.29	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION CORPORATION, AN ARIZONA CORPORATIO	1	\$409,834.58	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$718,000.00	0.09%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$219,392.71	0.03%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$393,081.69	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,539,762.68	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$993,650.00	0.13%	0	\$0.00

	M AND T BANK A CORPORATION	1	\$359,504.02	0.05%	0	\$0.00
	M+T BANK A CORPORATION	1	\$265,200.00	0.03%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$267,905.39	0.03%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$385,741.36	0.05%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$278,500.00	0.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$529,334.31	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	2	\$575,086.68	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP A LIMITED LIA	1	\$420,800.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$260,000.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC., DBA HOMESEED, A LIMITED LIABILITY CORPO	1	\$317,000.00	0.04%	0	\$0.00
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$263,636.28	0.03%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$379,948.31	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$254,400.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,098,170.03	0.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$875,501.41	0.11%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,131.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$704,947.40	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,462.54	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$499,311.13	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$619,201.92	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$222,806.22	0.03%	0	\$0.00
		1	\$246,905.00	0.03%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	MERIDIAN HOME MORTGAGE CORP	1	\$419,421.35	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$275,628.22	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$323,573.34	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$399,448.90	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$970,777.09	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$387,465.44	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$202,233.34	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$319,079.27	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$355,509.52	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$707,141.71	0.09%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$295,119.86	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$776,629.38	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,069,808.20	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$500,000.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,255,175.16	0.16%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	4	\$1,202,997.71	0.15%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	5	\$1,276,702.73	0.16%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$782,385.82	0.1%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$385,867.64	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$228,884.22	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,472,185.54	0.19%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$209,723.46	0.03%	0	\$0.00

MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$310,001.23	0.04%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$626,136.17	0.08%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$296,608.89	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$941,259.26	0.12%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,064,365.00	0.14%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$312,000.00	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$715,515.70	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$300,000.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$867,298.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$494,318.02	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$299,586.68	0.04%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$371,487.48	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$230,000.00	0.03%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$415,452.19	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$225,000.00	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$598,380.63	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$1,104,208.97	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$2,798,094.25	0.36%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$403,717.65	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$214,240.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$274,629.57	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$559,245.66	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,717.56	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$235,200.00	0.03%	0	\$0.00
	1	\$321,000.00	0.04%	0	\$0.00

	NBKC BANK, A KANSAS STATE BANK					
	NC HOMEFRONT MORTGAGE LLC	1	\$202,121.14	0.03%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,541.52	0.05%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LLC	1	\$272,107.59	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$421,069.78	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$390,960.62	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$752,500.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	13	\$3,440,707.89	0.44%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$663,937.19	0.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$534,852.81	0.07%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$244,662.45	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$470,657.10	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$799,439.64	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,256,277.66	0.16%	0	\$0.00
	NFTN, INC., A CORPORATION	1	\$235,682.11	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$397,076.42	0.05%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$344,000.00	0.04%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$271,425.53	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$645,104.25	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORTION	1	\$424,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$1,013,207.29	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$205,000.00	0.03%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$234,030.41	0.03%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$423,441.65	0.05%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$659,113.11	0.08%	0	\$0.00

NP, INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION	1	\$272,268.37	0.03%	0	\$0.00
NTFN INC A CORPORATION	2	\$688,175.21	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,772,988.23	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$328,402.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LLC	1	\$305,578.41	0.04%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$373,000.00	0.05%	0	\$0.00
ON Q FINANCIAL INC	21	\$7,338,310.85	0.94%	0	\$0.00
ON Q FINANCIAL, INC	2	\$619,684.95	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$302,000.00	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$532,378.61	0.07%	0	\$0.00
OPES ADVIORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$223,705.02	0.03%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$315,000.00	0.04%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$424,100.00	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$1,185,095.04	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$524,292.81	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,604.61	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,485.84	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$761,444.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	3	\$782,880.16	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$266,472.93	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$274,274.38	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL. LLC, A CALIFORNIA LIMITED LIABILITY	1	\$235,377.27	0.03%	0	\$0.00
	4	\$1,279,600.88	0.16%	0	\$0.00

PACOR MORTGAGE CORP A CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$209,420.33	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	13	\$4,185,769.87	0.54%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$284,213.29	0.04%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	3	\$849,986.21	0.11%	0	\$0.00	
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$514,104.98	0.07%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$469,089.72	0.06%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$319,059.81	0.04%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,550,623.86	0.2%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$379,056.49	0.05%	0	\$0.00	
PERL MORTGAGE INC	2	\$909,100.00	0.12%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,552,547.40	0.2%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$790,908.84	0.1%	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$423,512.99	0.05%	0	\$0.00	
PILGRIM MORTGAGE, LLC	2	\$568,878.01	0.07%	0	\$0.00	
PINNACLE BANK	2	\$638,326.33	0.08%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$424,100.00	0.05%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,859.42	0.03%	0	\$0.00	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$329,565.44	0.04%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$279,531.41	0.04%	0	\$0.00	
PINNACLE MORTGAGE, INC	2	\$634,500.00	0.08%	0	\$0.00	
PLANET HOME LENDING, LLC, A LIMITED LENDING COMPANY	1	\$383,470.95	0.05%	0	\$0.00	

PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,941.02	0.03%	0	\$0.00
PLARIS HOME FUNDING CORP	1	\$216,000.00	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$639,483.79	0.08%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$907,705.28	0.12%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$299,250.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$293,505.07	0.04%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$391,459.93	0.05%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,285,254.60	0.16%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$1,191,386.44	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,898,181.17	0.5%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$459,366.25	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$34,265,040.41	4.4%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$688,144.48	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$1,038,947.09	0.13%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,374,132.22	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$611,953.74	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$385,361.34	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$481,342.36	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	2	\$1,120,467.70	0.14%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$488,091.64	0.06%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	2	\$617,486.43	0.08%	0	\$0.00
PURE MORTGAGE AND S CORPORATION	1	\$585,192.65	0.08%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$344,345.95	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$260,800.00	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$247,235.65	0.03%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$299,226.17	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$1,094,570.01	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$599,245.12	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$328,989.36	0.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$673,231.49	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,120,893.65	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$551,575.66	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,158.08	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$357,506.78	0.05%	0	\$0.00
	RESMAC, INC	2	\$862,850.15	0.11%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION A CALIFORNIA C	1	\$542,498.37	0.07%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$252,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$319,079.27	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$402,884.81	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$381,996.31	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINECTON CAPITAL A LIMITED LIABILITY COMP	1	\$356,000.00	0.05%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$362,408.75	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$277,000.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$422,341.02	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$1,221,255.11	0.16%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$417,600.00	0.05%	0	\$0.00

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$423,000.00	0.05%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	5	\$1,317,953.03	0.17%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORTION	1	\$336,000.00	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	6	\$1,736,794.61	0.22%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$206,000.00	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$294,094.26	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,361,254.31	0.43%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$423,515.70	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,000.00	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$370,696.80	0.05%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$454,427.54	0.06%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$251,500.00	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$201,150.00	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$217,852.45	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$611,144.15	0.08%	0	\$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	2	\$602,675.70	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,418,331.75	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$445,242.92	0.06%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	4	\$1,332,668.00	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$721,228.41	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$201,000.00	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$313,187.03	0.04%	0	\$0.00
		1	\$259,641.79	0.03%	0	\$0.00

	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY					
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$387,715.09	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$589,479.22	0.08%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,006.05	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$713,213.81	0.09%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	4	\$1,267,540.53	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$870,818.53	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$739,241.56	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$278,632.60	0.04%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$261,600.00	0.03%	0	\$0.00
	SUMMIT FUNDING INC	1	\$220,702.31	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	34	\$11,160,737.57	1.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$724,219.20	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,200.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$805,640.86	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$263,500.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$556,500.00	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$391,852.15	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$427,909.64	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	4	\$1,068,515.93	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$408,181.78	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$291,597.71	0.04%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$783,935.55	0.1%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,416,050.57	0.18%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	6	\$2,068,700.96	0.27%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$229,678.12	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$396,000.00	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$424,000.00	0.05%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$284,000.00	0.04%	0	\$0.00
THE MORTGAGE COMPANY	1	\$379,160.00	0.05%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORAITON	1	\$218,500.00	0.03%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$213,305.72	0.03%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,447,915.70	0.19%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$335,200.00	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$389,400.00	0.05%	0	\$0.00
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$399,448.90	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$604,765.64	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$214,816.74	0.03%	0	\$0.00
TOWN SQUARE MORTGAGE AN INVESTMENTS INC. DBA TOWN SQUARE MOR	1	\$398,639.02	0.05%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITEDLIABILITY COMPANY	1	\$275,636.55	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$248,630.00	0.03%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$529,036.06	0.07%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$219,716.80	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$772,007.15	0.1%	0	\$0.00
	1	\$364,469.41	0.05%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA					
	TRIDENT MORTGAGE COMPANY LP	2	\$592,641.61	0.08%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$722,647.13	0.09%	0	\$0.00
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$272,246.41	0.03%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$265,250.24	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$349,932.35	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$251,652.81	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$433,002.61	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$279,614.23	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$258,875.00	0.03%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$215,650.00	0.03%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$541,702.66	0.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$184,251.47	0.02%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$708,541.94	0.09%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$635,199.82	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$788,332.40	0.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,710.29	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$395,388.64	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$2,098,026.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,674.85	0.03%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$242,403.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$203,718.94	0.03%	0	\$0.00
		5	\$1,215,607.10	0.16%	0	\$0.00

VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY						
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	4	\$1,212,045.17	0.16%	0	\$0.00	
VICTORIAN FINANCE, LLC	4	\$1,327,256.24	0.17%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$211,215.10	0.03%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$773,389.46	0.1%	0	\$0.00	
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$295,000.00	0.04%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORAITON	1	\$509,358.35	0.07%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$423,441.65	0.05%	0	\$0.00	
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$635,299.70	0.08%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$345,000.00	0.04%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$279,227.10	0.04%	0	\$0.00	
WALLICK + VOLK, INC	9	\$2,484,010.08	0.32%	0	\$0.00	
WALLICK AND VOLK INC	1	\$261,292.86	0.03%	0	\$0.00	
WALLICK AND VOLK, INC	4	\$1,074,288.97	0.14%	0	\$0.00	
WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$493,458.32	0.06%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$736,335.12	0.09%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$2,304,822.20	0.3%	0	\$0.00	
WELLS FARGO BANK, N.A	686	\$207,388,237.65	26.62%	0	\$0.00	
WESBANCO BANK, INC	1	\$362,999.20	0.05%	0	\$0.00	
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$274,621.13	0.04%	0	\$0.00	
WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$530,331.92	0.07%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$228,182.21	0.03%	0	\$0.00	
WILLAMETTE VALLEY BANK A CORPORATION	2	\$701,115.70	0.09%	0	\$0.00	
WILLAMETTE VALLEY BANK, A CORPORATION	3	\$769,838.54	0.1%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$475,600.00	0.06%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$339,531.57	0.04%	0	\$0.00	

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	WOLFE FINANCIAL, INC A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$423,515.70	0.17%	0	\$0.00
Total		2,490	\$779,126,985.72	100%	0	\$0.00
3140GUMF1	1ST PRIORITY MORTGAGE, INC	5	\$629,619.48	0.51%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$144,051.27	0.12%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$127,332.11	0.1%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$415,388.99	0.34%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$129,600.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$112,400.00	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$121,082.95	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$383,046.79	0.31%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$123,059.38	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$143,366.63	0.12%	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,000.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,145.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$134,826.22	0.11%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$276,540.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA KANDG CAPITAL MORTGAGE	1	\$137,368.23	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$128,073.31	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,920.00	0.11%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,818.14	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$787,428.49	0.64%	0	\$0.00
AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	\$117,000.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$116,582.67	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$136,000.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$413,623.05	0.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$236,174.16	0.19%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$117,445.14	0.1%	0	\$0.00
ANCHOR BANK, NA	1	\$123,587.04	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$134,814.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$269,082.95	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$130,400.00	0.11%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$235,758.37	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$547,436.66	0.44%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,270.96	0.09%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$129,824.89	0.11%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$130,619.79	0.11%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$149,793.34	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$544,438.27	0.44%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$144,800.23	0.12%	0	\$0.00

BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$149,793.34	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$658,338.35	0.53%	0	\$0.00
BUSEY BANK	1	\$113,230.61	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$132,686.91	0.11%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$135,200.00	0.11%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$140,600.00	0.11%	0	\$0.00
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
CENDERA FUNDING, INC	1	\$138,800.00	0.11%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$131,818.14	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,200.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$111,550.00	0.09%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$120,650.00	0.1%	0	\$0.00
CITY WIDE FUNDING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,372.29	0.22%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$142,303.68	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABI	1	\$142,100.00	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$129,820.90	0.11%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$135,741.01	0.11%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$138,809.50	0.11%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$129,828.81	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$115,840.18	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$254,845.53	0.21%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$113,500.00	0.09%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$116,112.81	0.09%	0	\$0.00
	1	\$126,000.00	0.1%	0	\$0.00

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY						
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$136,611.53	0.11%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$127,186.07	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$272,136.59	0.22%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$149,585.95	0.12%	0	\$0.00	
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$110,427.64	0.09%	0	\$0.00	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$250,637.15	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,839.70	0.1%	0	\$0.00	
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$114,841.56	0.09%	0	\$0.00	
FINANCIAL FREDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERV	1	\$132,721.89	0.11%	0	\$0.00	
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$149,780.91	0.12%	0	\$0.00	
FIRST BANK	1	\$132,134.25	0.11%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$114,400.00	0.09%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$260,513.18	0.21%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$411,532.20	0.33%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	\$147,796.10	0.12%	0	\$0.00	
FIRST FEDERAL BANK, A FSB	1	\$121,707.09	0.1%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$131,818.14	0.11%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$244,586.02	0.2%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$131,250.00	0.11%	0	\$0.00	

GOODMORTGAGE.COM, A						
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$251,676.82	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$257,353.37	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON THE	1	\$113,451.76	0.09%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$113,490.00	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$116,093.40	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$129,750.00	0.11%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	
FLANAGAN STATE BANK A CORPORATION	1	\$141,325.03	0.11%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$149,391.62	0.12%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$143,611.35	0.12%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,796.10	0.12%	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$142,303.68	0.12%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$123,832.97	0.1%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$116,639.07	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$115,800.24	0.09%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,806.91	0.12%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$396,895.46	0.32%	0	\$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$135,812.62	0.11%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$383,920.53	0.31%	0	\$0.00	

GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$137,560.21	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$146,400.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,020.82	0.11%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,588.93	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$113,490.00	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$258,193.79	0.21%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$136,811.25	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$256,031.61	0.21%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$118,836.04	0.1%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$115,847.25	0.09%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,297,234.78	1.05%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$111,000.00	0.09%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$143,200.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,186.28	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$143,806.03	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$124,827.79	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$135,811.63	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$500,863.61	0.41%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$144,875.00	0.12%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$138,017.97	0.11%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$116,096.91	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$112,500.00	0.09%	0	\$0.00
	1	\$135,200.00	0.11%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$284,802.67	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$274,413.00	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$112,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$134,700.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$134,814.01	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$238,125.30	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$113,490.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$385,723.27	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$420,581.64	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$135,021.96	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$526,028.74	0.43%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$112,520.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,000.00	0.1%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$134,818.15	0.11%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$121,440.00	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$396,953.66	0.32%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$280,118.57	0.23%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$141,433.51	0.11%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATOIN	1	\$124,831.62	0.1%	0	\$0.00
	1	\$124,933.40	0.1%	0	\$0.00

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY						
J.G. WENTWORTH HOME LENDING, LLC	3	\$410,961.71	0.33%	0		\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$137,410.42	0.11%	0		\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$124,868.35	0.1%	0		\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$140,600.00	0.11%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$136,000.00	0.11%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$386,652.81	0.31%	0		\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$121,153.00	0.1%	0		\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	0.1%	0		\$0.00
LEND SMART MORTGAGE, LLC A LLC	1	\$139,466.10	0.11%	0		\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$131,822.19	0.11%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$127,920.00	0.1%	0		\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$129,541.28	0.11%	0		\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,814.01	0.11%	0		\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$260,000.00	0.21%	0		\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,432.46	0.1%	0		\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$137,750.00	0.11%	0		\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$136,611.53	0.11%	0		\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$145,717.08	0.12%	0		\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$370,140.56	0.3%	0		\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,400.00	0.12%	0		\$0.00
MICHIGAN MUTUAL INC	1	\$147,047.13	0.12%	0		\$0.00
MICHIGAN MUTUAL, INC	2	\$243,326.18	0.2%	0		\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$117,841.05	0.1%	0		\$0.00

MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$141,813.01	0.12%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$116,189.70	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00
MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$149,000.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$252,800.00	0.21%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$259,072.57	0.21%	0	\$0.00
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORAT	1	\$142,500.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$510,529.96	0.41%	0	\$0.00
MORTGAGE 1 INCORPRATED, A MICHIGAN CORPORATION	1	\$134,100.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$131,776.24	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	2	\$269,705.00	0.22%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$110,200.00	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$248,593.94	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$134,364.62	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$119,200.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	7	\$871,553.12	0.71%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$137,560.21	0.11%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$119,349.87	0.1%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$125,833.28	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$597,236.02	0.49%	0	\$0.00
NJ LENDERS CORP	1	\$121,842.96	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,800.23	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$143,810.37	0.12%	0	\$0.00

	CORPORAT					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$111,396.31	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$143,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC	3	\$412,148.08	0.33%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$119,434.67	0.1%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$275,460.55	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$135,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	8	\$1,041,696.81	0.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$135,632.93	0.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$132,500.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$541,445.33	0.44%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,995.82	0.12%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$270,381.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$265,042.29	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$133,619.77	0.11%	0	\$0.00
	POWER EXPRESS MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$134,900.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$121,086.68	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$270,931.42	0.22%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$137,809.87	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,079,953.98	1.69%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$122,500.00	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,807,503.13	2.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.1%	0	\$0.00

PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$121,432.47	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$132,816.76	0.11%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$147,200.00	0.12%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$143,726.71	0.12%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$117,441.59	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$424,507.11	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$116,000.00	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$130,250.00	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	\$235,920.00	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$125,830.27	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$131,818.14	0.11%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$144,000.00	0.12%	0	\$0.00
RIVER BANK AND TRUST	1	\$140,155.04	0.11%	0	\$0.00
SAIL MORTGAGE CORP	1	\$123,205.02	0.1%	0	\$0.00
SANDHILLS BANK	1	\$139,812.99	0.11%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$118,836.05	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,612.91	0.11%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$115,840.18	0.09%	0	\$0.00
SIMMONS BANK	2	\$248,700.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$427,438.46	0.35%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$112,809.60	0.09%	0	\$0.00
SPIRITBANK	1	\$120,000.00	0.1%	0	\$0.00
	1	\$113,600.00	0.09%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK					
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$143,925.00	0.12%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$246,734.49	0.2%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$115,840.18	0.09%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$119,834.67	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$137,822.36	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,446.25	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMIED LIABLITY COMPANY	1	\$149,793.34	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$270,027.46	0.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$123,638.00	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$267,419.44	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$112,345.00	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$141,804.36	0.12%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$266,314.64	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$147,526.01	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$137,019.80	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$236,829.16	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$411,562.63	0.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,600.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$145,256.07	0.12%	0	\$0.00

TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGA	1	\$147,051.65	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$116,845.93	0.09%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$132,300.00	0.11%	0	\$0.00
UNITED MORTGAGE CORP	1	\$123,665.33	0.1%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$127,492.42	0.1%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$121,082.95	0.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$427,045.00	0.35%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$124,000.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$239,737.37	0.19%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$221,496.69	0.18%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$127,823.65	0.1%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$126,729.07	0.1%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPOIRATION	1	\$131,000.00	0.11%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$139,500.00	0.11%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$407,959.55	0.33%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,865.07	0.1%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	\$143,065.61	0.12%	0	\$0.00
VERITAS FUNDING, LLC A LLC	1	\$129,271.66	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$113,846.43	0.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
WALLICK + VOLK, INC	2	\$265,533.66	0.22%	0	\$0.00
WALLICK AND VOLK, INC	2	\$247,658.32	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,510.00	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$139,807.11	0.11%	0	\$0.00
WELLS FARGO BANK, N.A	468	\$60,765,555.22	49.35%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A	2	\$262,326.09	0.21%	0	\$0.00

	CORPORATI					
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$364,077.07	0.3%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,812.63	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$136,611.53	0.11%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$146,656.62	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$136,311.94	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$269,834.67	0.26%	0	\$0.00
Total		946	\$123,137,391.80	100%	0	\$0.00
3140GUMG9	1ST PRIORITY MORTGAGE, INC	2	\$102,697.31	0.35%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$144,700.37	0.5%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$83,884.27	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$107,600.00	0.37%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$59,118.44	0.2%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$71,681.11	0.25%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$44,900.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$25,650.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$65,511.64	0.23%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$70,904.36	0.24%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$70,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$56,610.00	0.19%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,750.00	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$125,314.93	0.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$30,000.00	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LLC	1	\$68,215.39	0.23%	0	\$0.00
		1	\$45,539.95	0.16%	0	\$0.00

CASON HOME LOANS A CORPORATION						
CASON HOME LOANS, A CORPORATION	1	\$66,025.00	0.23%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$55,800.00	0.19%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$49,931.11	0.17%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$47,936.79	0.16%	0	\$0.00	
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG	1	\$36,000.00	0.12%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,285.00	0.26%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$65,162.11	0.22%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,882.89	0.29%	0	\$0.00	
COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$40,445.45	0.14%	0	\$0.00	
COMMUNITY FIRST BANK AND TRUST, A TENNESSEE CORPORATION	1	\$62,826.10	0.22%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$55,845.41	0.19%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$57,839.88	0.2%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$60,800.00	0.21%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$59,168.00	0.2%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$209,614.81	0.72%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$79,490.34	0.27%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$76,042.43	0.26%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$187,165.73	0.64%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$74,102.76	0.25%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$50,929.74	0.17%	0	\$0.00	

FIRST FINANCIAL BANK ARKANSAS CORPORATION	1	\$61,000.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$71,683.30	0.25%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$62,720.65	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$82,518.00	0.28%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$71,480.00	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$59,526.45	0.2%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$79,743.00	0.27%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$146,503.22	0.5%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$67,466.04	0.23%	0	\$0.00
GUARANTEED RATE, INC A DELAWRE CORPORATION	1	\$79,892.24	0.27%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$84,000.00	0.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$125,890.00	0.43%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$65,000.00	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$54,848.17	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$204,020.19	0.7%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$82,588.60	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$55,125.64	0.19%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,401.56	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$139,212.22	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$66,632.59	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,	1	\$84,778.00	0.29%	0	\$0.00

	A LIM					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,909.07	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROGTGAGE A LLC	1	\$59,419.86	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$134,116.93	0.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$168,913.23	0.58%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$56,000.00	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$61,544.85	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$47,500.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$66,707.96	0.23%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$122,107.78	0.42%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$34,300.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$76,950.00	0.26%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$40,000.00	0.14%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$39,944.89	0.14%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882.89	0.29%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,000.00	0.2%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$62,500.00	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$61,000.00	0.21%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$150,494.64	0.52%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$59,919.18	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,583.31	0.29%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$120,237.16	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$51,931.52	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,685.92	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$61,117.56	0.21%	0	\$0.00
		1	\$65,000.00	0.22%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC					
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$79,147.98	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$128,000.00	0.44%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$70,205.66	0.24%	0	\$0.00
	NETWORK FUNDING, LP	1	\$53,602.70	0.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$131,975.55	0.45%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$39,500.00	0.14%	0	\$0.00
	NP, INC. DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	\$64,514.93	0.22%	0	\$0.00
	NTFN INC A CORPORATION	1	\$74,946.60	0.26%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$51,129.46	0.18%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$63,629.76	0.22%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$51,920.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$69,905.71	0.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$69,743.78	0.24%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$80,638.75	0.28%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$77,395.24	0.27%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$207,787.23	0.71%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$72,000.00	0.25%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$61,065.75	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,800.00	0.25%	0	\$0.00
	PRIMELENDING	1	\$62,826.10	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$839,095.33	2.88%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$95,819.36	0.33%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$75,120.00	0.26%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$68,305.76	0.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$75,705.55	0.26%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$71,500.00	0.25%	0	\$0.00
	SIMMONS BANK	1	\$78,900.00	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$46,435.93	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$55,926.26	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	\$148,898.98	0.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$55,922.84	0.19%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$43,940.73	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$68,500.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$130,597.16	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$67,409.07	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$332,007.21	1.14%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$58,800.00	0.2%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$81,375.00	0.28%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$85,000.00	0.29%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$154,452.96	0.53%	0	\$0.00
	WALLICK AND VOLK INC	1	\$80,000.00	0.27%	0	\$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$49,847.71	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	273	\$17,996,926.17	61.82%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$49,931.11	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$110,000.00	0.44%	0	\$0.00
Total		447	\$29,113,320.27	100%	0	\$0.00
3140GUMH7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$105,000.00	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,589.78	0.48%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$108,613.18	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,278.14	0.89%	0	\$0.00
		1	\$110,000.00	0.52%	0	\$0.00

	AMERICAN LENDING SOLUTIONS, LLC					
	AMRES CORPORATION A CORPORATION	1	\$93,400.00	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$103,369.78	0.49%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$209,735.78	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$96,800.00	0.46%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$91,886.88	0.44%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$104,879.57	0.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,600.00	0.48%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$85,302.54	0.41%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$99,200.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$101,483.46	0.48%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$103,880.71	0.49%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$107,876.12	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$174,701.35	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$93,534.46	0.44%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$87,899.06	0.42%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$107,867.21	0.51%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$100,373.55	0.48%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,388.16	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$195,814.46	0.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,619.97	0.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$109,615.91	0.52%	0	\$0.00
		1	\$89,501.93	0.43%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HAMILTON GROUP FUNDING, INC	1	\$93,492.64	0.44%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$91,080.00	0.43%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$100,373.55	0.48%	0	\$0.00
	HOME FUNDING CORP	1	\$92,000.00	0.44%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$102,637.53	0.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$87,190.16	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,885.30	0.48%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$104,242.50	0.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$87,901.40	0.42%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$108,450.08	0.52%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$90,000.00	0.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,141.56	0.43%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$108,498.28	0.52%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$102,750.00	0.49%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$101,250.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	\$400,249.86	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$101,125.51	0.48%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$91,894.47	0.44%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$103,797.99	0.49%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$98,129.19	0.47%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$197,708.96	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,800.00	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$507,679.70	2.41%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$87,400.00	0.42%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$89,600.00	0.43%	0	\$0.00
	SIMMONS BANK	1	\$97,385.54	0.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$88,021.53	0.42%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$104,867.89	0.5%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$90,106.53	0.43%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$86,153.34	0.41%	0	\$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$103,886.17	0.49%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$86,598.21	0.41%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$92,650.00	0.44%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$107,250.00	0.51%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$93,632.05	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	138	\$13,673,610.75	65.03%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$90,765.05	0.43%	0	\$0.00
Total		213	\$21,026,417.74	100%	0	\$0.00
3140GUMJ3	1ST PRIORITY MORTGAGE, INC	1	\$155,325.00	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$173,549.30	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$154,320.00	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$166,840.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$333,913.28	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,861.20	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$337,832.55	0.2%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$156,655.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$165,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$336,263.71	0.2%	0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.09%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,708.68	0.1%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$503,353.50	0.3%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$332,013.35	0.2%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$498,017.11	0.3%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$156,773.79	0.09%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$479,742.32	0.28%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$153,768.05	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$159,364.87	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$158,266.49	0.09%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$169,450.00	0.1%	0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	1	\$160,782.78	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$161,272.44	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,000.00	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$170,625.00	0.1%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,742.45	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$329,375.23	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$324,526.68	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$159,764.28	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$152,779.55	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,756.92	0.1%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$162,400.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$346,400.00	0.21%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$325,000.00	0.19%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$167,757.94	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCA LLC	1	\$172,151.60	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$172,900.52	0.1%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$161,020.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$328,418.85	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,000.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,475.00	0.1%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$169,810.40	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$676,431.13	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,785.83	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$154,700.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$330,926.49	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$150,527.92	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$166,410.00	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$326,018.78	0.19%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$172,000.00	0.1%	0	\$0.00
BANCFIRST	2	\$319,600.00	0.19%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$324,800.00	0.19%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$168,052.06	0.1%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	2	\$322,652.73	0.19%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$164,500.00	0.1%	0	\$0.00
	6	\$975,751.22	0.58%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$152,779.55	0.09%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	2	\$333,245.37	0.2%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$156,524.15	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$167,677.07	0.1%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$327,516.79	0.19%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$173,250.01	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$653,107.24	0.39%	0	\$0.00
BUSEY BANK	8	\$1,311,415.74	0.78%	0	\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$318,872.92	0.19%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,325.26	0.09%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$335,715.60	0.2%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$333,247.33	0.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$161,766.59	0.1%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$331,516.47	0.2%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$159,270.00	0.09%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$320,076.07	0.19%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,767.61	0.1%	0	\$0.00
CENDERA FUNDING, INC	1	\$153,745.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$171,666.73	0.1%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$158,036.97	0.09%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$156,750.00	0.09%	0	\$0.00
	1	\$172,000.00	0.1%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$799,705.75	0.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$969,652.60	0.58%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$161,766.59	0.1%	0	\$0.00
	CLM MORTGAGE LLC	1	\$167,003.61	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,005.08	0.1%	0	\$0.00
	COMMERCE STATE BANK A CORPORATION	1	\$151,900.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$174,600.00	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$331,164.56	0.2%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$164,400.00	0.1%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,769.47	0.09%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$159,764.28	0.09%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$164,800.00	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,752.50	0.1%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$165,000.00	0.1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$158,491.20	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$171,385.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$170,946.83	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$343,584.65	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$492,528.23	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,490,132.59	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$514,215.00	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$316,000.00	0.19%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$166,953.68	0.1%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$161,000.00	0.1%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$170,753.62	0.1%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$171,560.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$169,600.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$168,057.51	0.1%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,757.94	0.1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$154,776.67	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.1%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$161,766.59	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$160,050.00	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$155,101.20	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$172,688.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$168,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$828,085.50	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$165,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$167,573.56	0.1%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$166,758.96	0.1%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,000.00	0.09%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$167,200.00	0.1%	0	\$0.00

F AND M BANK, A CORPORATION	1	\$155,200.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$167,590.73	0.1%	0	\$0.00
FANDB ACQUISITION GROUP, LLC	1	\$149,802.51	0.09%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$322,328.51	0.19%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	3	\$464,304.78	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$154,776.27	0.09%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$168,751.03	0.1%	0	\$0.00
FIRST BANK	2	\$321,620.41	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$326,264.29	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$476,801.59	0.28%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$163,982.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$307,203.36	0.18%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$161,182.43	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$311,902.26	0.18%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$164,673.23	0.1%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$165,059.70	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$169,200.00	0.1%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$159,769.47	0.09%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$154,552.60	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	\$323,322.97	0.19%	0	\$0.00
FIRST DIRECT LENDING, LLC A LCC	1	\$151,281.72	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	\$152,000.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC A LLC	1	\$173,993.29	0.1%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$151,000.00	0.09%	0	\$0.00
	1	\$157,467.68	0.09%	0	\$0.00

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION						
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$160,258.26	0.1%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,262.77	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,956.21	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$152,000.00	0.09%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$158,677.89	0.09%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,256.19	0.1%	0	\$0.00	
FIRST METRO BANK A STATE BANK	1	\$162,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$161,756.00	0.1%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	
FIRST SECURITY BANK	1	\$163,758.39	0.1%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$167,752.50	0.1%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$172,639.58	0.1%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$157,267.97	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	12	\$1,912,477.38	1.13%	0	\$0.00	
FIRST UNITED BANK	1	\$172,950.45	0.1%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$172,251.46	0.1%	0	\$0.00	
FLANAGAN STATE BANK A CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	
FNB BANK INC	1	\$164,700.00	0.1%	0	\$0.00	
FOCUS BANK	1	\$164,762.26	0.1%	0	\$0.00	

FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,375.00	0.09%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,805.37	0.1%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,900.00	0.1%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,910.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$166,959.09	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$156,524.15	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,755.06	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,780.99	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$174,900.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$319,777.41	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$495,274.94	0.29%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$153,500.00	0.09%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$164,002.61	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$334,756.92	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,464,388.18	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$172,401.03	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$161,415.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$170,000.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$162,500.00	0.1%	0	\$0.00

LIABILITY CO						
HNB FIRST BANK	1	\$158,960.22	0.09%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$160,000.00	0.09%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$344,600.00	0.2%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,000.00	0.09%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.09%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$161,500.00	0.1%	0	\$0.00	
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$169,474.55	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$324,778.42	0.19%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	2	\$325,175.94	0.19%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$490,071.29	0.29%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$156,000.00	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$328,768.92	0.19%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA A LIMITED LIABILITY COMPANY	1	\$170,748.08	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$167,700.88	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$164,756.92	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$154,771.65	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,660,620.53	0.98%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$463,575.12	0.27%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$318,554.26	0.19%	0	\$0.00	
	2	\$341,150.00	0.2%	0	\$0.00	

	HOMESTEAD FUNDING CORP., A CORPORATION					
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$152,000.00	0.09%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$170,698.16	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	12	\$1,962,692.75	1.16%	0	\$0.00
	INDEPENDENT BANK	3	\$499,016.20	0.3%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$168,150.00	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$173,549.58	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	\$1,483,202.13	0.88%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$164,756.92	0.1%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$343,992.49	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,500.00	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$328,788.99	0.19%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$170,000.00	0.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$155,775.23	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$325,530.28	0.19%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$172,500.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$329,763.71	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$164,800.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,756.92	0.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,200.00	0.1%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$164,000.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,343.95	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,311.50	0.09%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$662,893.22	0.39%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$166,240.00	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,440.00	0.09%	0	\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$171,000.00	0.1%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$159,759.02	0.09%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$337,000.00	0.2%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$322,015.00	0.19%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,750.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,755.06	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$161,250.00	0.1%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$152,774.60	0.09%	0	\$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$164,000.00	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$163,264.43	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$163,758.39	0.1%	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$174,400.00	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$164,756.92	0.1%	0	\$0.00
M+T BANK, A CORPORATION	1	\$155,000.00	0.09%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$156,913.59	0.09%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$170,648.22	0.1%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,828.65	0.09%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,788.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$162,759.86	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$162,000.00	0.1%	0	\$0.00

MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$173,030.33	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$154,000.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$166,010.46	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	\$151,785.83	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$328,259.06	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$321,374.56	0.19%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,755.06	0.1%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$152,784.42	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$159,965.61	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,976.38	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$151,781.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$152,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$163,159.27	0.1%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$165,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$168,476.43	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$318,831.96	0.19%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$149,873.92	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$164,756.92	0.1%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$169,344.56	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA	1	\$168,000.00	0.1%	0	\$0.00

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	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$324,100.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$160,751.32	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$154,177.54	0.09%	0	\$0.00
	MORTGAE AMERICA, INC., A MORTGAGE BANKER	1	\$172,900.00	0.1%	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATI	1	\$153,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$155,775.23	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$158,965.46	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	2	\$319,376.72	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	2	\$338,158.81	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,639.15	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$166,165.54	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$172,858.59	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$307,181.00	0.18%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$161,167.21	0.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$328,132.00	0.19%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$149,883.73	0.09%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$163,900.00	0.1%	0	\$0.00

MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$153,551.00	0.09%	0	\$0.00
MOUNTAINONE BANK	1	\$155,650.00	0.09%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE LLC	1	\$162,520.68	0.1%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$163,758.39	0.1%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	2	\$320,397.50	0.19%	0	\$0.00
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$161,016.18	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$153,930.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	6	\$945,984.58	0.56%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATI	1	\$169,860.33	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$169,755.06	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$656,156.52	0.39%	0	\$0.00
NJ LENDERS CORP	2	\$322,585.12	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$661,474.91	0.39%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$151,781.00	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$169,755.06	0.1%	0	\$0.00
NTFN INC. A CORPORATION	1	\$156,800.00	0.09%	0	\$0.00
NTFN INC., A CORPORATION	1	\$161,766.59	0.1%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$167,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$163,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$173,449.73	0.1%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LLC	1	\$163,843.59	0.1%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,405.14	0.09%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
ON Q FINANCIAL INC	8	\$1,309,874.95	0.78%	0	\$0.00
ON Q FINANCIAL, INC	1	\$162,000.00	0.1%	0	\$0.00
	2	\$328,514.73	0.19%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$310,676.07	0.18%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$152,774.60	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$330,815.60	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$310,700.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$153,750.00	0.09%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$169,793.87	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	5	\$806,139.98	0.48%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$156,000.00	0.09%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$157,413.50	0.09%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$174,800.00	0.1%	0	\$0.00
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$159,684.40	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$321,500.00	0.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$160,000.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$174,400.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELGT LENDING SERVICES	1	\$169,755.05	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$503,500.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,069.03	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$167,450.00	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$478,490.52	0.28%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$482,310.22	0.29%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	3	\$504,148.52	0.3%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$483,613.99	0.29%	0	\$0.00
		1	\$160,778.01	0.1%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PRESIDENTIAL BANK F.S.B	2	\$311,065.96	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,299,686.43	0.77%	0	\$0.00
	PRIMECAP LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$159,577.67	0.09%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$157,055.40	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,452,927.80	1.45%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$164,751.49	0.1%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$167,325.00	0.1%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	2	\$313,500.00	0.19%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$323,320.00	0.19%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$155,600.00	0.09%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$174,037.48	0.1%	0	\$0.00
	PROSPERITY BANK	2	\$320,769.56	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,959.09	0.1%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$163,800.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$156,044.63	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$317,006.55	0.19%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$171,752.18	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	17	\$2,781,140.63	1.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,895.09	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,345.77	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,766.59	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$475,920.00	0.28%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,934.78	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$315,490.00	0.19%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$172,470.54	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$806,453.18	0.48%	0	\$0.00
	SAC FEDERAL CREDIT UNION	4	\$620,747.52	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$174,000.00	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$161,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$970,689.90	0.58%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,134,104.33	0.67%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$324,270.92	0.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$165,000.00	0.1%	0	\$0.00
	SIMMONS BANK	3	\$515,810.00	0.31%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$163,840.00	0.1%	0	\$0.00
	SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$151,776.07	0.09%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC., A PENNSYLVANIA	1	\$158,361.13	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$325,769.47	0.19%	0	\$0.00
	SPIRITBANK	2	\$312,014.29	0.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$161,000.00	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIA	1	\$152,100.00	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$343,074.34	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$166,005.08	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$157,200.00	0.09%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$321,585.98	0.19%	0	\$0.00
		4	\$651,035.64	0.39%	0	\$0.00

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$156,600.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$330,512.24	0.2%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$150,250.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$166,753.97	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$169,575.00	0.1%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$321,776.07	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$325,000.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,267.97	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,762.26	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$150,350.00	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$321,468.49	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$492,147.57	0.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$150,128.50	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$325,397.38	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$332,115.12	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$159,769.47	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.. A CORPORATION	1	\$173,262.00	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$314,336.22	0.19%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$156,429.29	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$159,764.28	0.09%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,993.38	0.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$162,000.00	0.1%	0	\$0.00

	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$165,999.60	0.1%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$170,664.20	0.1%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$164,900.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$309,929.77	0.18%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$156,750.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$511,648.79	0.3%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$318,987.22	0.19%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$163,699.02	0.1%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,775.23	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$168,500.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$491,972.53	0.29%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$329,400.00	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$160,000.00	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$164,762.26	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$643,854.49	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$155,200.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$307,785.83	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$155,711.79	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$483,269.33	0.29%	0	\$0.00
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$155,775.23	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$166,959.09	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	8	\$1,302,796.82	0.77%	0	\$0.00
		1	\$160,000.00	0.09%	0	\$0.00

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY					
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,133.38	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$507,610.25	0.3%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$161,761.34	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$161,756.60	0.1%	0	\$0.00
	WASHINGTON STATE BANK	1	\$174,348.43	0.1%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$163,930.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,240.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,678.26	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	263	\$42,586,418.18	25.26%	0	\$0.00
	WESBANCO BANK, INC	1	\$166,559.67	0.1%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$159,759.02	0.09%	0	\$0.00
	WESTSTAR BANK	1	\$161,352.19	0.1%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$168,357.08	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$152,950.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$153,303.70	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,043.22	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$165,760.82	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$159,764.29	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$156,473.69	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$319,453.87	0.35%	0	\$0.00
Total		1,037	\$168,619,444.75	100%	0	\$0.00
3140GUMK0	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$173,760.27	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$152,739.28	0.13%	0	\$0.00
	A1 MORTGAGE GROUP LLC A	1	\$167,400.00	0.15%	0	\$0.00

	CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$155,934.87	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$330,900.00	0.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$326,769.91	0.29%	0	\$0.00
	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,792.55	0.14%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$159,829.49	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$329,815.72	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$663,286.26	0.59%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$170,674.53	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,273.36	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$307,637.85	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,200.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$157,500.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$658,995.97	0.58%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$161,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$169,600.00	0.15%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$151,250.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,764.41	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$156,543.58	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$448,950.28	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$329,687.62	0.29%	0	\$0.00
		1	\$170,769.66	0.15%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,320.00	0.13%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$171,763.03	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,515.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$174,600.00	0.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,779.57	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$150,991.69	0.13%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$170,779.88	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,099.16	0.13%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$160,942.00	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$329,774.94	0.29%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS	2	\$321,047.42	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	2	\$326,799.12	0.29%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$168,750.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$152,789.21	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$171,683.14	0.15%	0	\$0.00
	BUSEY BANK	1	\$167,768.54	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$168,552.65	0.15%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$157,283.00	0.14%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$152,475.00	0.13%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$154,636.66	0.14%	0	\$0.00
	CBM MORTGAGE, INC A CORPORATION	1	\$158,150.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$156,256.42	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,572.94	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$322,700.00	0.28%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$495,797.00	0.44%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$174,559.17	0.15%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$171,263.72	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,465.00	0.14%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$174,600.00	0.15%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$152,077.96	0.13%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$163,480.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$157,682.46	0.14%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$158,000.00	0.14%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,084.11	0.14%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$167,536.26	0.15%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$153,900.00	0.14%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$154,092.15	0.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,775.43	0.14%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$161,216.54	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$347,228.13	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$152,905.05	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$325,700.00	0.29%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$340,580.12	0.3%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$169,700.00	0.15%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$155,789.86	0.14%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,250.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$169,776.13	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$328,687.73	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	5	\$805,710.98	0.71%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	\$1,593,702.09	1.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$771,943.64	0.68%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$150,147.47	0.13%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$327,752.64	0.29%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$166,500.00	0.15%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$164,500.00	0.15%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$332,041.91	0.29%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$152,596.28	0.13%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$162,780.16	0.14%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,026.05	0.15%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$165,108.22	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$155,785.07	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$164,383.25	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$155,785.07	0.14%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$156,000.00	0.14%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$156,504.08	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$161,976.53	0.14%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$165,536.64	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$165,471.71	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$150,846.53	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$316,704.88	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$167,589.01	0.15%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$168,000.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$152,793.90	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$647,826.97	0.57%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,768.54	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,765.78	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	\$165,062.49	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$151,390.00	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$159,385.01	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,771.29	0.15%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$151,850.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,574.90	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$331,392.79	0.29%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,500.00	0.14%	0	\$0.00
	1	\$164,672.81	0.15%	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$154,636.65	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$167,918.33	0.15%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,200.00	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$151,790.58	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$477,016.80	0.42%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$152,080.18	0.13%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$174,600.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$170,774.82	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,003,890.42	0.89%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$170,165.23	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$171,654.65	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$163,598.68	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$333,110.02	0.29%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC	1	\$150,796.60	0.13%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$160,678.32	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$508,559.58	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	\$634,369.88	0.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$328,207.85	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$156,793.25	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$166,020.95	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	1	\$150,386.21	0.13%	0	\$0.00

	LIMITE					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$154,786.44	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$171,024.42	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$330,831.43	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LI	1	\$159,779.57	0.14%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$174,009.93	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$161,277.49	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$643,070.47	0.57%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,088.80	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$172,427.42	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$157,283.00	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$156,783.69	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$152,793.90	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$151,790.58	0.13%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$161,731.87	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEWYORK CORPORATION	1	\$159,789.30	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$174,121.14	0.15%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$156,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$162,276.12	0.14%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$307,538.85	0.27%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$316,967.69	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$169,776.13	0.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED	1	\$172,561.93	0.15%	0	\$0.00

	LIABILITY COMP					
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$160,977.90	0.14%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$153,600.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,674.79	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$330,172.84	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$496,145.00	0.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.15%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$327,387.83	0.29%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$165,771.29	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$168,000.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$161,042.43	0.14%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$161,776.81	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$345,393.43	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$324,908.85	0.29%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR	1	\$152,798.52	0.13%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$173,141.92	0.15%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$161,387.73	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$170,769.66	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$637,369.48	0.56%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$481,803.75	0.43%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$166,889.75	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,440.99	0.15%	0	\$0.00

MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$163,800.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$172,175.00	0.15%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$161,990.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$169,200.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$160,000.00	0.14%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$160,000.00	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$159,789.30	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$171,763.03	0.15%	0	\$0.00
NETWORK FUNDING, LP	5	\$824,655.56	0.73%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$167,875.00	0.15%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	\$970,574.50	0.86%	0	\$0.00
NFM, INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$167,760.55	0.15%	0	\$0.00
NJ LENDERS CORPORATION	1	\$151,598.93	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$174,370.08	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$152,900.00	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$323,353.89	0.29%	0	\$0.00
NTFN INC A CORPORATION	1	\$162,181.24	0.14%	0	\$0.00
NTFN INC. A CORPORATION	1	\$174,000.00	0.15%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$168,500.00	0.15%	0	\$0.00
ON Q FINANCIAL INC	3	\$480,653.58	0.42%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,200.00	0.14%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$314,192.79	0.28%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$163,774.05	0.14%	0	\$0.00

OPES ADVISORS, A FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$174,359.45	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,269.23	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,768.54	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$169,526.46	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	2	\$322,468.06	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	13	\$2,089,283.61	1.84%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$174,025.70	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,621,986.83	1.43%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,099,018.84	1.85%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANYYN	1	\$169,765.78	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$156,995.00	0.14%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$174,159.73	0.15%	0	\$0.00
QUONTIC BANK	1	\$160,000.00	0.14%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$164,450.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$169,071.95	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$166,080.86	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$164,700.00	0.15%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$164,772.67	0.15%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$158,650.00	0.14%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$159,839.23	0.14%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$150,627.19	0.13%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$164,900.00	0.15%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$163,774.05	0.14%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,950.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,649.87	0.3%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$318,300.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,772.67	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,776.68	0.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$169,521.34	0.15%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$154,287.14	0.14%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$326,050.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$341,184.64	0.3%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$336,236.12	0.3%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$161,405.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$328,367.16	0.29%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$163,200.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$169,133.86	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$323,400.00	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$170,000.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$493,630.75	0.44%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$333,878.73	0.29%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,611.51	0.13%	0	\$0.00
		1	\$159,834.40	0.14%	0	\$0.00

	THE PRIVATE MORTGAGE GROUP LLC					
	TNBANK A STATE CHARTERED BANK	1	\$157,782.31	0.14%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$157,732.39	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$322,541.09	0.28%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$174,705.00	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	2	\$325,820.53	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$156,783.69	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	2	\$328,717.02	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE	1	\$170,180.66	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$159,779.56	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$329,374.41	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,660.37	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$492,298.00	0.43%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$155,000.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,618.23	0.15%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$172,800.00	0.15%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$501,055.40	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,552.83	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,742.36	0.14%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,194.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,400.00	0.14%	0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$159,784.47	0.14%	0	\$0.00
	WALLICK + VOLK, INC	2	\$330,077.49	0.29%	0	\$0.00
	WALLICK AND VOLK INC	1	\$168,767.16	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$157,258.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$169,771.01	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,532.78	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	274	\$44,480,019.77	39.27%	0	\$0.00
	WESBANCO BANK, INC	1	\$155,569.37	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$163,774.05	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$170,764.41	0.23%	0	\$0.00
Total		697	\$113,254,257.54	100%	0	\$0.00
3140GUML8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$112,500.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$526,209.51	1.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$137,573.63	0.28%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$126,116.09	0.25%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$127,886.15	0.26%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$142,500.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR	1	\$131,837.70	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$273,600.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$254,430.80	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,514.17	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$135,844.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$381,412.00	0.77%	0	\$0.00
		2	\$283,666.58	0.57%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
AMRES CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,460.66	0.26%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,000.00	0.47%	0	\$0.00	
ARMED FORCES, N.A A NATIONAL BANKING ASSOCIATION	1	\$127,339.59	0.26%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$113,005.00	0.23%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$128,088.64	0.26%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$118,655.00	0.24%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$135,832.78	0.27%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$131,092.30	0.26%	0	\$0.00	
CADENCE BANK, N.A	1	\$131,084.86	0.26%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$146,815.05	0.3%	0	\$0.00	
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS STARKEY MORTGAG	1	\$110,400.00	0.22%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$119,200.00	0.24%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$129,857.70	0.26%	0	\$0.00	
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$139,831.78	0.28%	0	\$0.00	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$112,241.34	0.23%	0	\$0.00	
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$143,738.93	0.29%	0	\$0.00	
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR	1	\$145,816.30	0.29%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD	1	\$132,286.14	0.27%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$139,839.41	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$131,099.45	0.26%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.3%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$226,863.82	0.46%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$139,647.01	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$125,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$250,850.81	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$511,965.77	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,379.38	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$114,400.00	0.23%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$249,076.23	0.5%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$112,361.67	0.23%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$127,779.98	0.26%	0	\$0.00
	FIDELITY BANK SAVINGS BANK	1	\$128,837.69	0.26%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$110,033.64	0.22%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$123,200.00	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A IMITED LIABILITY CORPORA	1	\$127,955.14	0.26%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABIITY CORPOR	1	\$137,576.69	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,853.18	0.26%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$127,838.96	0.26%	0	\$0.00
		1	\$124,846.30	0.25%	0	\$0.00

FIRST NATIONAL BANK OF GRANBURY						
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$110,498.10	0.22%	0		\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$142,800.00	0.29%	0		\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,859.12	0.24%	0		\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$131,099.22	0.26%	0		\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,449.53	0.24%	0		\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$127,859.90	0.26%	0		\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$291,511.96	0.59%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$234,930.22	0.47%	0		\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$130,835.18	0.26%	0		\$0.00
GREAT PLAINS NATIONAL BANK	1	\$111,060.10	0.22%	0		\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$116,000.00	0.23%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,627.89	0.28%	0		\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$131,250.00	0.26%	0		\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$415,469.32	0.84%	0		\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$133,860.00	0.27%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$138,575.42	0.28%	0		\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$295,649.75	0.6%	0		\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$121,354.01	0.24%	0		\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$116,200.00	0.23%	0		\$0.00
HURON VALLEY FINANCIAL, INC	1	\$123,854.42	0.25%	0		\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$143,822.94	0.29%	0		\$0.00
	1	\$146,048.01	0.29%	0		\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN						
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$124,014.22	0.25%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$122,673.97	0.25%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$150,000.00	0.3%	0		\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$111,868.50	0.23%	0		\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$124,427.98	0.25%	0		\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$144,318.10	0.29%	0		\$0.00
KLEINBANK A CORPORATION	1	\$127,859.90	0.26%	0		\$0.00
KYLE CHIRSTIAN CORPORATED DBA COPPERSTATE LENDING, A ARIZONA	1	\$149,835.82	0.3%	0		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$278,914.14	0.56%	0		\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,451.34	0.26%	0		\$0.00
MANN MORTGAGE, LLC A LLC	1	\$123,500.00	0.25%	0		\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$135,920.00	0.27%	0		\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$112,361.67	0.23%	0		\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$127,842.61	0.26%	0		\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$283,428.47	0.57%	0		\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,636.71	0.27%	0		\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$110,963.39	0.22%	0		\$0.00
NATIONS RELIABLE LENDING LLC	1	\$142,080.15	0.29%	0		\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$142,375.00	0.29%	0		\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$118,900.00	0.24%	0		\$0.00
NETWORK FUNDING LP	1	\$115,860.62	0.23%	0		\$0.00
NETWORK FUNDING, LP	3	\$419,122.02	0.84%	0		\$0.00
	1	\$124,000.00	0.25%	0		\$0.00

	NEW WEST LENDING INC., AN ARIZONA CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,533.00	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,803.08	0.29%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$129,836.44	0.26%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$129,836.44	0.26%	0	\$0.00
	ON Q FINANCIAL INC	1	\$149,261.97	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAE, A LIMITED LIABILITY COMPANY	1	\$134,830.15	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$119,349.65	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	8	\$1,008,077.78	2.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$387,676.42	0.78%	0	\$0.00
	PERL MORTGAGE INC	1	\$128,000.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$146,715.18	0.3%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$260,713.16	0.53%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$126,000.00	0.25%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$120,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$637,798.25	1.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$930,920.44	1.88%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,121.56	0.25%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$149,811.28	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$294,004.63	0.59%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$517,227.72	1.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$145,321.09	0.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$125,600.00	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$129,607.97	0.26%	0	\$0.00
		2	\$253,656.99	0.51%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$142,839.76	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$127,838.96	0.26%	0	\$0.00
	TOWNEBANK A CORPORATION	1	\$132,244.56	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$130,919.08	0.26%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,400.00	0.23%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$127,856.57	0.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$112,229.10	0.23%	0	\$0.00
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$127,200.00	0.26%	0	\$0.00
	WALLICK + VOLK, INC	1	\$141,837.12	0.29%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$124,842.73	0.25%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$144,821.71	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	193	\$25,107,787.19	50.58%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$146,228.12	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$126,840.21	0.25%	0	\$0.00
Total		381	\$49,644,611.12	100%	0	\$0.00
3140GUMM6	1ST PRIORITY MORTGAGE, INC	2	\$199,605.75	0.46%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,567.40	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,900.00	0.2%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,100.00	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$108,113.96	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$97,500.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$102,400.00	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$196,136.40	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,600.18	0.25%	0	\$0.00

ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$109,297.45	0.25%	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$511,609.61	1.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$186,381.46	0.43%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$193,601.39	0.45%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$96,772.39	0.22%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$202,141.06	0.47%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$106,400.00	0.25%	0	\$0.00
CAPITAL CITY BANK	1	\$97,365.67	0.23%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$86,683.08	0.2%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$92,772.01	0.22%	0	\$0.00
CENDERA FUNDING, INC	2	\$216,040.14	0.5%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$105,000.00	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,876.00	0.21%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$109,855.15	0.26%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$94,869.12	0.22%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$181,052.96	0.42%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$101,712.81	0.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$85,384.83	0.2%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$99,281.03	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$101,715.88	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$99,263.05	0.23%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$100,661.12	0.23%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORP	1	\$95,791.91	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,208.63	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$108,800.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.00	0.2%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$97,729.49	0.23%	0	\$0.00
FIRST SECURITY BANK	1	\$97,618.33	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$102,858.09	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$102,600.00	0.24%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$94,269.94	0.22%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$97,278.82	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$85,400.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,371.61	0.23%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$99,069.37	0.23%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$105,857.22	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$109,851.83	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$274,603.01	0.64%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$106,556.27	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$95,880.65	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$104,659.58	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,867.99	0.23%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$109,848.45	0.26%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$90,000.00	0.21%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$186,847.97	0.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$100,000.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$107,250.00	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$202,274.27	0.47%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$100,857.48	0.23%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$95,850.00	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$88,500.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$179,210.67	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$90,278.04	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$108,650.10	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$109,652.09	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$185,726.35	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$97,867.99	0.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$87,210.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$92,131.26	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$94,500.00	0.22%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$89,876.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$89,876.00	0.21%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$196,167.32	0.46%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,600.00	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,500.00	0.2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$89,200.00	0.21%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$196,163.58	0.46%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$92,150.00	0.21%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$199,300.00	0.46%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$193,536.20	0.45%	0	\$0.00
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$91,062.63	0.21%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$99,862.23	0.23%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$90,088.48	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORP	1	\$91,074.35	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$98,400.00	0.23%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$86,131.17	0.2%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$92,250.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	5	\$496,940.96	1.15%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$205,678.62	0.48%	0	\$0.00
NJ LENDERS CORP	1	\$104,855.34	0.24%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,350.00	0.25%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,803.87	0.21%	0	\$0.00
ON Q FINANCIAL INC	1	\$105,853.95	0.25%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$104,143.25	0.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,848.45	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$106,552.99	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$293,512.06	0.68%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,881.46	0.2%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$201,269.12	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$287,738.47	0.67%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,140,334.81	2.65%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$97,085.04	0.23%	0	\$0.00
PROSPERITY BANK	1	\$96,766.49	0.22%	0	\$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$91,373.93	0.21%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$90,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,770.41	0.49%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$91,232.41	0.21%	0	\$0.00
	SIMMONS BANK	2	\$212,356.02	0.49%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$100,800.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$99,723.96	0.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$91,876.08	0.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$106,951.49	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$89,884.14	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$91,873.25	0.21%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$109,000.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY AND INVESTMENTS INC DBA GTOWN SQUARE	1	\$98,866.65	0.23%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$97,500.00	0.23%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$98,520.23	0.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$94,068.12	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$91,180.00	0.21%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$108,000.00	0.25%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$192,373.53	0.45%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$85,484.69	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$203,600.00	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A	265	\$25,922,222.16	60.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$87,185.03	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$87,079.86	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$91,617.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE LP	1	\$103,645.78	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$89,900.00	0.24%	0	\$0.00

Total			440	\$43,038,524.89	100%	0	\$0.00
3140GUMN4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$150,319.16	0.43%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$798,042.61	2.3%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$160,216.02	0.46%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.5%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.45%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,500.00	0.5%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.46%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$468,266.11	1.35%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$645,093.20	1.86%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$173,200.86	0.5%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$161,201.55	0.47%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$163,294.29	0.47%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,689.04	0.48%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$168,000.00	0.48%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$157,701.40	0.46%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$153,007.26	0.44%	0	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,057.18	0.44%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$157,310.76	0.45%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$167,247.01	0.48%	0	\$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$161,250.00	0.47%	0	\$0.00	
		1	\$172,682.47	0.5%	0	\$0.00	

DW BROWN MORTGAGE CORPORATION, DBA MORTGAGE MAKERS						
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$157,822.96	0.46%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$153,406.75	0.44%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$481,388.91	1.39%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$153,419.67	0.44%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$170,800.00	0.49%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$151,551.08	0.44%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC., A DELARE LIMITED LIABILITY	1	\$163,993.41	0.47%	0	\$0.00	
FIRST CHOICE LENDING GROUP LP	1	\$159,024.69	0.46%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$157,500.00	0.45%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$173,809.55	0.5%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.48%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$170,984.61	0.49%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$152,000.00	0.44%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$154,760.00	0.45%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$155,825.19	0.45%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$492,139.38	1.42%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$151,808.76	0.44%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$312,873.81	0.9%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$151,808.76	0.44%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY, MORTGAGE, A LI	1	\$156,552.79	0.45%	0	\$0.00	

HOMESERVICES LENDING, LLC DBA RECUTOR-HARYDEN	1	\$164,697.24	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$159,099.58	0.46%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$171,846.33	0.5%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$165,809.59	0.48%	0	\$0.00
INDEPENDENT BANK	1	\$161,047.12	0.46%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$484,358.17	1.4%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.46%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$153,320.00	0.44%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,807.46	0.47%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$169,546.04	0.49%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$159,004.25	0.46%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$160,000.00	0.46%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$166,851.59	0.48%	0	\$0.00
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$167,200.00	0.48%	0	\$0.00
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$163,504.03	0.47%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$153,635.95	0.44%	0	\$0.00
NETWORK FUNDING, LP	1	\$166,204.64	0.48%	0	\$0.00
NJ LENDERS CORP	2	\$316,197.30	0.91%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,566.76	0.46%	0	\$0.00
ON Q FINANCIAL INC	1	\$155,889.18	0.45%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$161,755.41	0.47%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.46%	0	\$0.00
	1	\$161,425.76	0.47%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	6	\$983,643.58	2.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$170,794.54	0.49%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$172,557.62	0.5%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$159,900.00	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,310.41	0.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,157,547.52	3.34%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$153,556.56	0.44%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$172,292.35	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$163,500.00	0.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$153,556.56	0.44%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$158,350.52	0.46%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$158,400.00	0.46%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$161,019.37	0.46%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$165,200.00	0.48%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$156,000.00	0.45%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$151,813.10	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$329,630.22	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A	103	\$16,721,148.64	48.27%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,000.00	0.52%	0	\$0.00
Total		214	\$34,642,069.57	100%	0	\$0.00
3140GUMP9	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$155,837.13	1.58%	0	\$0.00
		1	\$460,000.00	4.66%	0	\$0.00

	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION					
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$367,896.00	3.72%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$303,832.45	3.08%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$279,200.00	2.83%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$224,000.00	2.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,541.45	2.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$199,805.61	2.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$453,000.00	4.59%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,400.00	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	2.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$199,805.61	2.02%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$423,667.61	4.29%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$415,575.87	4.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$369,600.00	3.74%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$5,208,509.27	52.73%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$199,796.09	2.01%	0	\$0.00
Total		35	\$9,878,467.09	100%	0	\$0.00
3140GUMQ7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$143,203.97	0.74%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$140,943.81	0.72%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$54,938.37	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$71,170.16	0.37%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,906.55	0.39%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$81,000.00	0.42%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,899.34	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$80,618.50	0.41%	0	\$0.00
		1	\$42,750.00	0.22%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$71,915.47	0.37%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$45,000.00	0.23%	0	\$0.00	
AMERICAN LENDING SOLUTIONS, LLC	1	\$50,340.83	0.26%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$80,777.50	0.42%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$76,000.00	0.39%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,898.32	0.27%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$75,034.99	0.39%	0	\$0.00	
BANCFIRST	1	\$62,920.67	0.32%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$65,719.09	0.34%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$81,554.95	0.42%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$82,405.37	0.42%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$63,926.59	0.33%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$66,915.70	0.34%	0	\$0.00	
CAPITAL CITY BANK	1	\$51,941.73	0.27%	0	\$0.00	
CENDERA FUNDING, INC	1	\$57,360.00	0.29%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	1	\$81,673.64	0.42%	0	\$0.00	
CUSTOMERS BANK A CORPORATION	1	\$25,169.02	0.13%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$58,162.74	0.3%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$50,092.41	0.26%	0	\$0.00	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$48,738.61	0.25%	0	\$0.00	
	1	\$50,452.97	0.26%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FEMBI MORTGAGE, A CORPORATION	1	\$71,172.01	0.37%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$44,573.81	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$68,400.00	0.35%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$60,080.00	0.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,909.41	0.37%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$77,510.99	0.4%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$71,040.07	0.36%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$70,640.97	0.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$81,504.20	0.42%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$40,205.93	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$81,671.66	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$65,123.45	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$71,172.01	0.37%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$78,750.00	0.4%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$67,422.57	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$58,000.00	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$72,616.44	0.37%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$59,929.56	0.31%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$199,766.40	1.03%	0	\$0.00
	HOWARD BANK, A MARYALND CORPORATION	1	\$59,929.56	0.31%	0	\$0.00
		4	\$221,699.98	1.14%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION					
	J.G. WENTWORTH HOME LENDING, LLC	1	\$60,000.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$53,632.44	0.28%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.43%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,600.00	0.4%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$42,676.22	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$82,000.00	0.42%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$58,650.00	0.3%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$38,659.29	0.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$60,000.00	0.31%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$116,000.00	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$59,932.77	0.31%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$43,125.00	0.22%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$67,417.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$206,001.56	1.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,503.88	0.41%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$67,427.83	0.35%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$127,608.45	0.66%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,915.96	0.38%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$159,516.18	0.82%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$133,728.53	0.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$543,179.34	2.79%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$50,400.00	0.26%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$172,145.11	0.88%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,421.20	0.41%	0	\$0.00
	SIMMONS BANK	2	\$126,091.14	0.65%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$39,056.19	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$31,964.14	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$73,800.00	0.38%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$69,211.75	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$82,398.56	0.42%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$63,919.48	0.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$50,320.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$49,540.41	0.25%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$63,839.58	0.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,911.47	0.37%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$79,699.60	0.41%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$67,923.80	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$41,551.16	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$81,905.94	0.42%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$34,356.71	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$80,898.09	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$58,500.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	197	\$11,957,960.22	61.44%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$40,000.00	0.15%	0	\$0.00
Total		318	\$19,463,939.32	100%	0	\$0.00
3140GUMR5	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$104,000.00	5.41%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$88,709.46	4.62%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$93,402.38	4.86%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A	1	\$93,904.16	4.89%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	WELLS FARGO BANK, N.A	19	\$1,540,763.30	80.22%	0	\$0.00
Total		23	\$1,920,779.30	100%	0	\$0.00
3140GUMS3	1ST FINANCIAL, INC., A CORPORATION	1	\$218,800.00	0.08%	0	\$0.00
	A+D MORTGAGE LLC	2	\$520,110.29	0.2%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$196,000.00	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$271,657.79	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$463,407.41	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	63	\$18,283,698.36	6.92%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$417,553.14	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$463,249.49	0.18%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$263,667.85	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$834,218.35	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$225,250.00	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$356,242.23	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$268,100.20	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$216,527.24	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$601,108.97	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$423,566.42	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$326,273.05	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,190,994.97	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$242,721.28	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,218,182.81	0.46%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$234,105.09	0.09%	0	\$0.00
		1	\$235,097.00	0.09%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$261,896.49	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	33	\$11,100,295.27	4.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,110.12	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$385,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,323.71	0.08%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$213,750.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$329,584.81	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$202,500.00	0.08%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,720.40	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$241,296.03	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$654,062.39	0.25%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$263,667.85	0.1%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$570,000.00	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$332,581.03	0.13%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$420,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,041.41	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$339,610.01	0.13%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$339,610.01	0.13%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$214,929.24	0.08%	0	\$0.00

	C & F MORTGAGE CORPORATION	1	\$254,686.45	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$301,120.67	0.11%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$411,481.64	0.16%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$379,521.90	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,698.05	0.09%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$250,518.97	0.09%	0	\$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$231,250.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$572,787.78	0.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,281,043.62	0.86%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$386,566.35	0.15%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$301,600.00	0.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$239,568.21	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$248,000.00	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$319,193.19	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$235,703.07	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$243,693.01	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,303,089.88	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,776,476.85	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$4,522,973.00	1.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$483,045.29	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$386,528.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,711,550.31	0.65%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$423,566.42	0.16%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$211,733.28	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$421,191.28	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$208,930.89	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$267,383.84	0.1%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$423,566.41	0.16%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$944,977.77	0.36%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.18%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$279,294.05	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,241,299.17	0.47%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$291,263.79	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$402,732.04	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	\$2,896,735.94	1.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$888,520.84	0.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$211,762.02	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$179,793.53	0.07%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$282,406.17	0.11%	0	\$0.00
FAIRWAY INDEPENDENT	1	\$473,802.40	0.18%	0	\$0.00

	MORTGAGE CORPORATION					
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$572,113.11	0.22%	0	\$0.00
	FC LENDING, LTD	1	\$314,588.71	0.12%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$412,800.00	0.16%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$329,584.81	0.12%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$407,942.81	0.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$223,718.17	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$340,000.00	0.13%	0	\$0.00
	FIRST BANK	2	\$795,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$1,012,864.03	0.38%	0	\$0.00
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$186,492.00	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$402,393.09	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$357,482.48	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$634,582.41	0.24%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$309,609.97	0.12%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	3	\$1,080,087.85	0.41%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI	1	\$245,318.29	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,709.82	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$216,726.99	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$238,126.55	0.09%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$224,000.00	0.08%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$247,687.98	0.09%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	2	\$450,705.17	0.17%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
	FOUNDERS MORTGAGE, INC	1	\$309,609.97	0.12%	0	\$0.00
		1	\$344,066.57	0.13%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION					
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$777,121.04	0.29%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$226,500.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$414,228.19	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$267,200.00	0.1%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$345,600.00	0.13%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A	1	\$599,262.25	0.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LLC	1	\$220,222.58	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,907,576.27	0.72%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$311,642.12	0.12%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$269,660.30	0.1%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$514,500.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$283,681.76	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$358,668.52	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$379,041.91	0.14%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$307,722.19	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$223,046.90	0.08%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$770,000.00	0.29%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	3	\$897,344.04	0.34%	0	\$0.00
		1	\$359,596.60	0.14%	0	\$0.00

IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR						
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$204,483.13	0.08%	0		\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$506,500.00	0.19%	0		\$0.00
INLANTA MORTGAGE, INC	2	\$655,713.14	0.25%	0		\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$204,000.00	0.08%	0		\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,476.32	0.07%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$200,758.49	0.08%	0		\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$282,000.00	0.11%	0		\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$423,613.54	0.16%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,130.26	0.08%	0		\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$285,677.90	0.11%	0		\$0.00
JMAC LENDING, INC	4	\$1,653,983.31	0.63%	0		\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$226,664.46	0.09%	0		\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$368,000.00	0.14%	0		\$0.00
LAKELAND BANK, A CORPORATION	1	\$268,000.00	0.1%	0		\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$294,337.38	0.11%	0		\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$800,782.29	0.3%	0		\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$380,000.00	0.14%	0		\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.12%	0		\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$256,000.00	0.1%	0		\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$493,350.00	0.19%	0		\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$607,500.00	0.23%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR LENDING, A LIMITED L	1	\$278,057.68	0.11%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$659,242.96	0.25%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$304,673.93	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$642,508.30	0.24%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$250,933.89	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADA CORPORATION	1	\$253,500.00	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$204,770.29	0.08%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$202,772.53	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$804,553.93	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,613.53	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$821,088.58	0.31%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$585,171.85	0.22%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$279,693.52	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$312,049.94	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$315,602.42	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$283,200.00	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$308,611.23	0.12%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$271,600.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$252,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$288,000.00	0.11%	0	\$0.00

	UNIO					
	MOUNTAIN WEST FINANCIAL INC	1	\$601,763.49	0.23%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$478,181.08	0.18%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$290,166.78	0.11%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$348,361.15	0.13%	0	\$0.00
	NETWORK FUNDING, LP	2	\$600,283.80	0.23%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$271,281.12	0.1%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$230,237.55	0.09%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$356,400.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$279,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP	2	\$790,594.48	0.3%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$227,631.16	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$193,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$549,381.61	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$207,000.00	0.08%	0	\$0.00
	NTFN INC A CORPORATION	1	\$231,733.89	0.09%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$239,700.89	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$262,970.65	0.1%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$364,540.78	0.14%	0	\$0.00
	ON Q FINANCIAL INC	3	\$827,192.83	0.31%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$513,100.00	0.19%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$209,735.79	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$263,667.85	0.1%	0	\$0.00
		2	\$623,673.80	0.24%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$423,030.72	0.16%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$420,000.00	0.16%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	6	\$2,117,565.33	0.8%	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$525,293.37	0.2%	0	\$0.00	
PERL MORTGAGE INC	2	\$645,138.40	0.24%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$238,699.30	0.09%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	2	\$902,302.60	0.34%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,094,408.37	0.41%	0	\$0.00	
PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA	1	\$635,270.48	0.24%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$318,698.52	0.12%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,758,711.67	2.94%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	1	\$251,491.19	0.1%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$339,142.77	0.13%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$386,000.00	0.15%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,796.07	0.09%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$498,844.99	0.19%	0	\$0.00	
QUONTIC BANK	1	\$699,215.61	0.26%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$178,500.00	0.07%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$433,167.28	0.16%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$892,700.00	0.34%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$204,800.00	0.08%	0	\$0.00	

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$299,622.56	0.11%	0	\$0.00
RESMAC, INC	1	\$353,554.62	0.13%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,213.66	0.24%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$651,252.13	0.25%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$642,600.00	0.24%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$528,393.22	0.2%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$290,174.48	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$263,667.85	0.1%	0	\$0.00
SAGE BANK	1	\$423,466.55	0.16%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$218,400.00	0.08%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$422,000.00	0.16%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$354,053.99	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$611,261.40	0.23%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$419,518.24	0.16%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$287,273.89	0.11%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	0.14%	0	\$0.00
SIMMONS BANK	1	\$286,240.00	0.11%	0	\$0.00
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$255,713.14	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$210,540.81	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$423,513.66	0.16%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY	1	\$230,050.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$261,270.87	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$626,066.42	0.24%	0	\$0.00
SUMMIT FUNDING, INC	12	\$3,618,183.95	1.37%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$350,000.00	0.13%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$382,018.76	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$742,115.03	0.28%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$421,990.41	0.16%	0	\$0.00
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,723.21	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORGAGE	1	\$288,000.00	0.11%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$363,542.03	0.14%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$355,619.41	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$224,876.72	0.09%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$454,319.68	0.17%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$230,000.00	0.09%	0	\$0.00
UBERMORTGAGE INC	1	\$243,443.32	0.09%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$350,000.00	0.13%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$198,371.15	0.08%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$566,250.00	0.21%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$579,334.72	0.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$507,888.01	0.19%	0	\$0.00
US MORTGAGES A CORPORATION	1	\$269,690.30	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$1,187,236.12	0.45%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,924.22	0.08%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$218,924.22	0.08%	0	\$0.00
	1	\$209,735.79	0.08%	0	\$0.00

	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION					
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$666,492.97	0.25%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,441,686.68	0.55%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$313,214.40	0.12%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$561,854.79	0.21%	0	\$0.00
	WALLICK + VOLK, INC	1	\$482,059.23	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$467,078.35	0.18%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$262,198.91	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$460,420.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	329	\$97,258,591.25	36.83%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$498,177.91	0.19%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$213,750.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$293,324.06	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,125.70	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$541,417.96	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$234,210.28	0.06%	0	\$0.00
Total		857	\$264,100,666.51	100%	0	\$0.00
3140GUMT1	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$144,750.00	8.22%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,616,591.79	91.78%	0	\$0.00
Total		14	\$1,761,341.79	100%	0	\$0.00
3140GUMU8	1ST PRIORITY MORTGAGE, INC	1	\$225,820.60	1.58%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$280,000.00	1.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$245,530.00	1.71%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$220,055.20	1.53%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$814,285.98	5.68%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW	1	\$300,000.00	2.09%	0	\$0.00

	YORK BANKING CORPORATION					
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$390,822.03	2.73%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$398,289.96	2.78%	0	\$0.00
	PRIMELENDING	1	\$248,963.19	1.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,226.95	1.25%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,287.47	1.15%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$10,869,608.56	75.81%	0	\$0.00
Total		49	\$14,336,889.94	100%	0	\$0.00
3140GUMV6	WELLS FARGO BANK, N.A	10	\$1,133,578.28	100%	0	\$0.00
Total		10	\$1,133,578.28	100%	0	\$0.00
3140GUMW4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$173,885.27	3.56%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$151,896.52	3.11%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$165,275.92	3.39%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$150,653.31	3.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$172,000.00	3.53%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	\$161,000.00	3.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$149,836.92	3.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	3.59%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$167,267.20	3.43%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES	1	\$152,325.91	3.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$151,336.98	3.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$153,000.00	3.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$165,000.00	3.38%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$152,500.00	3.13%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,000.00	3.46%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$170,000.00	3.48%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$154,200.00	3.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	3.36%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$158,584.02	3.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,565.71	3.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$156,564.09	3.21%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,323.71	3.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,992.20	3.57%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$165,628.08	3.4%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,019,491.66	20.9%	0	\$0.00
Total		30	\$4,878,327.50	100%	0	\$0.00
3140GUMX2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$405,000.00	0.41%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$973,618.56	0.99%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	1	\$348,000.00	0.35%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$346,500.00	0.35%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$422,231.50	0.43%	0	\$0.00
	AFMC MORTGAGE	2	\$452,500.00	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$373,347.82	0.38%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,500.00	0.36%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$422,150.55	0.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$416,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$193,057.21	0.2%	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$361,316.01	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$727,218.84	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$861,698.55	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,570.80	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$312,320.00	0.32%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$523,193.68	0.53%	0	\$0.00
	BANCFIRST	2	\$473,425.90	0.48%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$238,953.14	0.24%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$389,849.00	0.4%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$411,500.00	0.42%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$287,739.40	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$574,734.80	0.58%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CAHRTERED SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,084.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$518,409.45	0.53%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.23%	0	\$0.00
	BUSEY BANK	1	\$248,876.37	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$739,077.08	0.75%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$278,766.37	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$345,000.00	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$204,000.00	0.21%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$483,200.00	0.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,051.08	0.26%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$312,000.00	0.32%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$236,000.00	0.24%	0	\$0.00
		1	\$260,757.61	0.26%	0	\$0.00

	CONGRESSIONAL BANK, A CHARTERED BANK					
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$422,231.49	0.43%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$407,500.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$836,928.49	0.85%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$283,524.05	0.29%	0	\$0.00
	ENTERPRISE BANK	2	\$556,264.00	0.56%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$258,507.61	0.26%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$308,501.79	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$346,000.00	0.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$179,214.85	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.23%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$306,000.00	0.31%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$548,778.65	0.56%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$206,153.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$296,301.89	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$189,162.89	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$510,000.00	0.52%	0	\$0.00
	FIRST SECURITY BANK	2	\$439,544.23	0.45%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	2	\$447,803.87	0.45%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$424,100.00	0.43%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$415,000.00	0.42%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$570,570.35	0.58%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$800,500.00	0.81%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$394,272.68	0.4%	0	\$0.00
		1	\$204,000.00	0.21%	0	\$0.00

	HOME FEDERAL BANK CORPORATION					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$262,834.86	0.27%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$396,500.00	0.4%	0	\$0.00
	INDEPENDENT BANK	1	\$220,644.58	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,008,824.03	1.02%	0	\$0.00
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$390,000.00	0.4%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$497,531.12	0.5%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$246,918.24	0.25%	0	\$0.00
	KISH BANK	1	\$200,000.00	0.2%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$199,118.84	0.2%	0	\$0.00
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$290,000.00	0.29%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$298,651.64	0.3%	0	\$0.00
	MAERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,500.00	0.26%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$291,681.95	0.3%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$217,000.00	0.22%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,810.43	0.27%	0	\$0.00
	NETWORK FUNDING, LP	1	\$264,200.00	0.27%	0	\$0.00
	NOIC INC DBA OWNIUM A CORPORATION	2	\$505,900.00	0.51%	0	\$0.00
	NOIC, INC DBA OWNLUM A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$179,214.85	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$370,361.04	0.38%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$365,926.86	0.37%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,214.85	0.18%	0	\$0.00
		1	\$210,000.00	0.21%	0	\$0.00

PARAGON BANK A STATE CHARTERED BANK						
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$287,910.00	0.29%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$248,898.55	0.25%	0	\$0.00	
PERL MORTGAGE INC	1	\$232,869.48	0.24%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$290,000.00	0.29%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$875,678.26	0.89%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$655,129.84	0.66%	0	\$0.00	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$253,400.00	0.26%	0	\$0.00	
PROGRESS BANK + TRUST	1	\$245,673.70	0.25%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,000.00	0.42%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$428,266.26	0.43%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,449,067.99	1.47%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$726,022.12	0.74%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$397,912.53	0.4%	0	\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$415,000.00	0.42%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	
SIMMONS BANK	3	\$882,573.65	0.9%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$214,900.00	0.22%	0	\$0.00	
SOUTHWEST BANK	1	\$311,000.00	0.32%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$226,995.47	0.23%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$213,062.19	0.22%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$231,920.00	0.24%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	

	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$176,000.00	0.18%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$313,612.17	0.32%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$204,000.00	0.21%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	190	\$54,042,986.60	54.85%	0	\$0.00
	WESTSTAR BANK	1	\$424,100.00	0.43%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A	1	\$237,000.00	0.27%	0	\$0.00
Total		349	\$98,533,319.66	100%	0	\$0.00
3140GUMY0	1ST MARINER BANK, A BANKING CORPORATION	1	\$105,000.00	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,622.94	0.33%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$93,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.35%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$89,615.24	0.33%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$108,800.00	0.4%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$106,547.16	0.39%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,091.60	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$88,286.94	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$88,784.49	0.33%	0	\$0.00
	CIBM BANK	1	\$110,000.00	0.4%	0	\$0.00
	CLM MORTGAGE LLC	1	\$93,695.72	0.34%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$99,572.49	0.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$91,000.00	0.33%	0	\$0.00
		1	\$105,000.00	0.38%	0	\$0.00

EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY						
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.37%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$108,000.00	0.4%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$98,500.00	0.36%	0	\$0.00	
FIRST ARKANSAS BANK + TRUST	1	\$109,500.00	0.4%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	0.34%	0	\$0.00	
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$95,597.80	0.35%	0	\$0.00	
FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	\$195,000.00	0.71%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,000.00	0.32%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$100,500.00	0.37%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.32%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$86,250.00	0.32%	0	\$0.00	
HOMETOWN LENDERS, L.L.C. A LIMITED LIAIBLITY CORPORATION	1	\$94,486.69	0.35%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$89,580.38	0.33%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$292,376.79	1.07%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$174,800.00	0.64%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,572.49	0.36%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$89,622.94	0.33%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$85,134.47	0.31%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$105,000.00	0.38%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$106,800.00	0.39%	0	\$0.00	

	NC HOMEFRONT MORTGAGE, LLC	1	\$100,000.00	0.37%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$98,600.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,000.00	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$769,380.09	2.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$220,000.00	0.81%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$99,581.04	0.36%	0	\$0.00
	SIMMONS BANK	1	\$110,000.00	0.4%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,600.00	0.31%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	0.38%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$86,000.00	0.31%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$93,800.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$99,526.99	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$106,243.84	0.39%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$91,507.11	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.37%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	215	\$20,976,162.20	76.82%	0	\$0.00
	WESBANCO BANK, INC	1	\$106,542.57	0.43%	0	\$0.00
Total		280	\$27,304,681.98	100%	0	\$0.00
3140GUMZ7	1ST MARINER BANK A BANKING CORPORATION	1	\$158,500.00	0.29%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$152,250.00	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,000.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,300.00	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$159,329.67	0.29%	0	\$0.00
	AMERICAN FINANCING	2	\$323,335.10	0.6%	0	\$0.00

	CORPORATION A COLORADO CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$168,277.51	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,900.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,195.03	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$459,146.43	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,021.54	0.59%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$165,000.00	0.31%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$160,000.00	0.3%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$152,000.00	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$175,000.00	0.32%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$168,800.00	0.31%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,294.61	0.61%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$315,600.00	0.58%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$175,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,290.33	0.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,126,620.31	2.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$476,300.00	0.88%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$159,575.00	0.3%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$155,140.63	0.29%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$155,400.00	0.29%	0	\$0.00
		1	\$158,637.77	0.29%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC. A CORPORATION					
	DHI MORTGAGE COMPANY, LTD	1	\$157,306.51	0.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$169,600.00	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$172,000.00	0.32%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$153,000.00	0.28%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$164,015.81	0.3%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$153,837.36	0.28%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$154,337.35	0.29%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$170,000.00	0.31%	0	\$0.00
	FIRST BANK	1	\$152,404.26	0.28%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$172,000.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.29%	0	\$0.00
	FIRST UNITED BANK	1	\$157,616.40	0.29%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$158,313.38	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$174,251.86	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,839.27	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,155.03	0.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$172,719.36	0.32%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$158,447.57	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$339,542.19	0.63%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$169,280.53	0.31%	0	\$0.00
	INDEPENDENT BANK	1	\$175,000.00	0.32%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$155,339.78	0.29%	0	\$0.00
		2	\$341,500.00	0.63%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING						
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$326,000.00	0.6%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$320,000.00	0.59%	0	\$0.00	
KEARNY BANK, A NEW JERSEY STATE BANK	1	\$169,000.00	0.31%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$169,031.49	0.31%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$170,268.95	0.32%	0	\$0.00	
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$158,327.09	0.29%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$169,900.00	0.31%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$166,500.00	0.31%	0	\$0.00	
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$161,500.00	0.3%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$165,900.00	0.31%	0	\$0.00	
NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORPORATION	1	\$152,146.76	0.28%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$172,000.00	0.32%	0	\$0.00	
NTFN INC., A CORPORATION	1	\$160,400.00	0.3%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$159,200.00	0.29%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.29%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$483,321.29	0.89%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,322,578.84	2.45%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,500.00	0.29%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$159,322.85	0.29%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,331.32	0.29%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$317,401.00	0.59%	0	\$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$164,400.00	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$170,194.97	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$173,859.38	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	235	\$36,482,226.24	67.52%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$160,650.00	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$155,000.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$170,000.00	0.35%	0	\$0.00
Total		343	\$54,032,180.77	100%	0	\$0.00
3140GUNA1	1ST FINANCIAL, INC A CORPORATION	1	\$110,600.00	0.14%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$145,500.00	0.19%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$141,000.00	0.18%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$255,000.00	0.33%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$113,600.00	0.15%	0	\$0.00
	ACCESSBANK A STATE CHARTERED BANK	1	\$113,915.84	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$112,000.00	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,750.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$122,280.29	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,430.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$275,555.22	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$128,442.93	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$134,428.66	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	6	\$796,372.67	1.02%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$960,999.26	1.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,442.79	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,470.98	0.35%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$137,964.34	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$146,377.87	0.19%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$149,358.73	0.19%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$131,429.98	0.17%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$125,000.00	0.16%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$150,000.00	0.19%	0	\$0.00
	BUSEY BANK	1	\$129,842.53	0.17%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,391.11	0.18%	0	\$0.00
	CAPSTONE BANK	2	\$285,282.50	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$554,905.17	0.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$250,200.00	0.32%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$148,745.00	0.19%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$149,352.25	0.19%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$141,803.41	0.18%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,956.22	0.15%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$147,367.29	0.19%	0	\$0.00
		1	\$124,459.56	0.16%	0	\$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI					
DHI MORTGAGE COMPANY LTD	1	\$121,147.10	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$658,791.49	0.84%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$142,500.00	0.18%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$132,630.55	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,850.00	0.18%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$118,400.00	0.15%	0	\$0.00
FIDELITY BANK IOWA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$132,425.65	0.17%	0	\$0.00
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$136,000.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,500.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY , A LIMIT	1	\$116,388.45	0.15%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$116,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$118,400.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$125,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$150,000.00	0.19%	0	\$0.00
FIRST SECURITY BANK	1	\$131,200.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,600.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	1	\$120,000.00	0.15%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY	1	\$124,000.00	0.16%	0	\$0.00

COMPANY						
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$148,356.56	0.19%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$241,343.55	0.31%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	0.17%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$142,587.80	0.18%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$120,000.00	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$232,442.04	0.3%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$134,000.00	0.17%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$149,222.20	0.19%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$117,700.00	0.15%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$254,700.00	0.33%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.16%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$370,300.00	0.47%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$113,517.53	0.15%	0	\$0.00	
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$145,375.84	0.19%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$134,500.00	0.17%	0	\$0.00	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$145,382.10	0.19%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$115,509.07	0.15%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$148,369.41	0.19%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	0.19%	0	\$0.00	
	1	\$144,000.00	0.18%	0	\$0.00	

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	
MIDWEST BANKCENTRE, A CORPORATION	1	\$145,767.79	0.19%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$130,906.81	0.17%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$114,388.16	0.15%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$263,950.00	0.34%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$131,441.36	0.17%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$145,000.00	0.19%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$118,150.00	0.15%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$274,470.98	0.35%	0	\$0.00	
NTFN INC A CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$120,996.10	0.15%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	1	\$139,395.43	0.18%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$112,600.00	0.14%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$246,570.13	0.32%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$136,325.70	0.17%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$512,200.00	0.65%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,325,086.01	4.25%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$132,750.00	0.17%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,000.00	0.16%	0	\$0.00	
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$150,000.00	0.19%	0	\$0.00	

	SAC FEDERAL CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,000.00	0.18%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$134,417.02	0.17%	0	\$0.00
	SIMMONS BANK	1	\$149,346.50	0.19%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$117,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$140,250.00	0.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$121,967.80	0.16%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$116,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$148,800.00	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$125,000.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$135,000.00	0.17%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$122,474.17	0.16%	1	\$119,822.75
	WALLICK + VOLK, INC	2	\$263,201.93	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$256,815.00	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	412	\$54,436,977.88	69.57%	0	\$0.00
	WESBANCO BANK, INC	1	\$117,490.43	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$135,400.00	0.17%	0	\$0.00
Total		592	\$78,244,823.14	100%	1	\$119,822.75
3140GUNB9	BANCFIRST	1	\$60,958.84	0.35%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$61,500.00	0.35%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$37,206.96	0.21%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$37,000.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.37%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$63,426.67	0.36%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$60,000.00	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$59,200.00	0.34%	0	\$0.00
		1	\$54,583.33	0.31%	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION					
	MIDWEST COMMUNITY BANK	1	\$42,400.00	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$48,559.88	0.28%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$55,900.00	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$113,326.20	0.65%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$66,926.93	0.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$59,766.00	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	275	\$16,620,079.58	94.95%	0	\$0.00
Total		291	\$17,505,834.39	100%	0	\$0.00
3140GUNC7	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$423,402.89	1.41%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$368,000.00	1.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$392,000.00	1.3%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$429,769.04	1.43%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$379,391.97	1.26%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,461.11	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$424,000.00	1.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$89,858.36	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,316,938.96	4.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,524.72	1%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,800.00	0.46%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	1%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,500.00	0.75%	0	\$0.00
		1	\$160,258.26	0.53%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE						
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$422,663.48	1.41%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$299,970.00	1%	0	\$0.00	
CIBM BANK	1	\$134,179.41	0.45%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,525.56	0.85%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,324.78	0.69%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$190,953.95	0.63%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,643.38	1.33%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$492,623.19	1.64%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$320,102.29	1.06%	0	\$0.00	
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$721,100.00	2.4%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$423,361.39	1.41%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$599,900.00	1.99%	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$541,847.03	1.8%	0	\$0.00	
FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	\$84,871.97	0.28%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$328,055.11	1.09%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$257,611.41	0.86%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$259,664.37	0.86%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$189,700.99	0.63%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,535.74	0.98%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$192,359.17	0.64%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$130,335.41	0.43%	0	\$0.00	

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$108,325.48	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$940,427.79	3.13%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$326,307.79	1.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$99,839.15	0.33%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$414,460.57	1.38%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$325,200.00	1.08%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$424,000.00	1.41%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$412,778.22	1.37%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$422,763.16	1.41%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$277,100.00	0.92%	0	\$0.00
NTFN INC. A CORPORATION	1	\$409,354.75	1.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$304,530.39	1.01%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$424,100.00	1.41%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$274,100.00	0.91%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$387,428.39	1.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$224,000.00	0.74%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,484.37	1.16%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$366,617.74	1.22%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$90,254.60	0.3%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$359,469.65	1.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$184,721.36	0.61%	0	\$0.00
SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.36%	0	\$0.00
	1	\$208,660.57	0.69%	0	\$0.00

	SYNERGY ONE LENDING, INC., A CORPORATION					
	TBI MORTGAGE COMPANY A CORPORATION	1	\$419,875.70	1.4%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$410,205.14	1.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$423,375.36	1.41%	0	\$0.00
	WALLICK + VOLK, INC	1	\$359,433.44	1.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,795.20	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$8,726,774.73	29.02%	0	\$0.00
Total		107	\$30,075,617.49	100%	0	\$0.00
3140GUND5	AFMC MORTGAGE	1	\$262,500.00	1.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$424,000.00	1.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$197,195.91	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$301,000.00	1.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$307,504.59	1.22%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$397,350.00	1.58%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,000.00	0.98%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.99%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$577,916.00	2.29%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$109,972.83	0.44%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$421,700.00	1.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$80,131.64	0.32%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$116,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$319,172.81	1.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$241,400.00	0.96%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,590.33	1.08%	0	\$0.00

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$296,800.00	1.18%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.71%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$316,467.57	1.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,085,600.00	4.3%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$272,261.36	1.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$453,399.97	1.8%	0	\$0.00
	LEGEND LENDING CORP, A TEXAS CORPORATION	1	\$240,223.73	0.95%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$326,757.10	1.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$373,826.00	1.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$388,000.00	1.54%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$340,000.00	1.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,648.00	1.63%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$409,600.00	1.62%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$424,100.00	1.68%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$260,116.22	1.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$359,920.00	1.43%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$14,313,536.24	56.76%	0	\$0.00
Total		89	\$25,218,690.30	100%	0	\$0.00
3140GUPH4	FREMONT BANK	10	\$1,098,711.57	100%	0	\$0.00
Total		10	\$1,098,711.57	100%	0	\$0.00
3140GUPJ0	FREMONT BANK	7	\$1,068,349.00	100%	0	\$0.00
Total		7	\$1,068,349.00	100%	0	\$0.00
3140GUPK7	FREMONT BANK	6	\$1,134,721.00	100%	0	\$0.00
Total		6	\$1,134,721.00	100%	0	\$0.00
3140GV7E9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,632.62	11.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$376,635.38	35.87%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$149,774.08	14.26%	0	\$0.00

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	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$156,529.14	14.91%	0	\$0.00
	PINNACLE BANK - WYOMING	2	\$248,419.78	23.66%	0	\$0.00
Total		8	\$1,049,991.00	100%	0	\$0.00
3140GV7F6	DENALI FEDERAL CREDIT UNION	1	\$189,720.09	17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$384,706.18	34.46%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$358,450.00	32.11%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$183,350.00	16.43%	0	\$0.00
Total		6	\$1,116,226.27	100%	0	\$0.00
3140GV7L3	1ST CAPITAL MORTGAGE, LLC	1	\$85,330.02	5.87%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$59,926.23	4.12%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$73,407.53	5.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$54,858.13	3.77%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$213,213.32	14.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,877.04	6.87%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$193,023.91	13.28%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$134,825.98	9.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$172,446.07	11.86%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$94,780.61	6.52%	0	\$0.00
	NORTHEAST BANK	1	\$62,829.97	4.32%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$95,382.58	6.56%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$49,871.03	3.43%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$64,000.00	4.41%	0	\$0.00
Total		19	\$1,453,772.42	100%	0	\$0.00
3140GV7M1	COLUMBUS CAPITAL LENDING, LLC	1	\$147,126.56	10.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$144,625.98	10%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$120,961.84	8.36%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$148,953.59	10.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING	1	\$139,411.96	9.64%	0	\$0.00
	MORTGAGE HEADQUATERS OF MISSOURI, INC	1	\$121,998.63	8.43%	0	\$0.00
	NORTHEAST BANK	1	\$115,707.54	8%	0	\$0.00
		1	\$126,840.22	8.77%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, LLC					
	SAGAMORE HOME MORTGAGE, LLC	1	\$129,258.32	8.94%	0	\$0.00
	TAM LENDING CENTER, INC	1	\$139,823.86	9.67%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$111,724.02	7.72%	0	\$0.00
Total		11	\$1,446,432.52	100%	0	\$0.00
3140GVC60	COMPASS BANK	46	\$13,132,763.15	100%	0	\$0.00
Total		46	\$13,132,763.15	100%	0	\$0.00
3140GVC78	COMPASS BANK	23	\$1,963,897.68	100%	0	\$0.00
Total		23	\$1,963,897.68	100%	0	\$0.00
3140GVC86	COMPASS BANK	11	\$1,250,079.44	100%	0	\$0.00
Total		11	\$1,250,079.44	100%	0	\$0.00
3140GVC94	COMPASS BANK	9	\$1,229,776.03	100%	0	\$0.00
Total		9	\$1,229,776.03	100%	0	\$0.00
3140GVCQ6	COMPASS BANK	19	\$2,218,326.52	100%	0	\$0.00
Total		19	\$2,218,326.52	100%	0	\$0.00
3140GVCW3	COMPASS BANK	9	\$1,350,654.67	100%	0	\$0.00
Total		9	\$1,350,654.67	100%	0	\$0.00
3140GVDA0	COMPASS BANK	9	\$1,371,473.45	100%	0	\$0.00
Total		9	\$1,371,473.45	100%	0	\$0.00
3140GVDB8	COMPASS BANK	27	\$7,060,719.63	100%	0	\$0.00
Total		27	\$7,060,719.63	100%	0	\$0.00
3140GVDC6	COMPASS BANK	5	\$1,389,054.87	100%	0	\$0.00
Total		5	\$1,389,054.87	100%	0	\$0.00
3140GVDD4	COMPASS BANK	20	\$3,788,960.83	100%	0	\$0.00
Total		20	\$3,788,960.83	100%	0	\$0.00
3140GVDE2	COMPASS BANK	13	\$1,331,425.52	100%	0	\$0.00
Total		13	\$1,331,425.52	100%	0	\$0.00
3140GVDF9	COMPASS BANK	15	\$1,481,114.13	100%	0	\$0.00
Total		15	\$1,481,114.13	100%	0	\$0.00
3140GVND3	ACADEMY MORTGAGE CORPORATION	4	\$945,159.34	6.25%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,563.97	3.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,365.19	1.26%	0	\$0.00
	BANK OF UTAH	2	\$438,385.30	2.9%	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMERICAN	4	\$983,550.19	6.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	1.67%	0	\$0.00
	CITYWIDE HOME LOANS	13	\$3,108,868.54	20.57%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$617,166.66	4.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,078,274.97	7.13%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$435,797.13	2.88%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	3	\$771,758.24	5.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$293,910.00	1.94%	0	\$0.00
	INTERCAP LENDING INC	1	\$237,650.00	1.57%	0	\$0.00
	M & T BANK	2	\$439,838.52	2.91%	0	\$0.00
	PRIMELENDING	1	\$246,754.36	1.63%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$258,366.34	1.71%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	10	\$2,403,400.15	15.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$566,398.00	3.75%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,078.59	1.64%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$404,213.30	2.67%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$738,577.23	4.91%	0	\$0.00
Total		63	\$15,113,276.02	100%	0	\$0.00
3140GVXE0	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,309,150.00	100%	0	\$0.00
Total		5	\$1,309,150.00	100%	0	\$0.00
3140GVXF7	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,040,000.00	100%	0	\$0.00
Total		6	\$2,040,000.00	100%	0	\$0.00
3140GW3X9	FARMINGTON BANK	1	\$214,631.05	25.11%	0	\$0.00
	M&T BANK A CORPORATION	1	\$373,960.50	43.75%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$141,638.52	16.57%	0	\$0.00
	WELLS FARGO BANK NA	1	\$124,588.37	14.57%	0	\$0.00
Total		4	\$854,818.44	100%	0	\$0.00
3140GW3Y7		1	\$117,603.11	13.26%	0	\$0.00

	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK						
	M&T BANK A CORPORATION	1	\$149,748.07	16.89%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$135,571.92	15.29%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$200,385.70	22.6%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	2	\$283,482.99	31.96%	0	\$0.00	
Total		7	\$886,791.79	100%	0	\$0.00	
3140GW3Z4	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,260.83	11.61%	0	\$0.00	
	M&T BANK A CORPORATION	1	\$358,814.92	28.68%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$222,166.24	17.76%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,710.71	14.05%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,522.66	11.55%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$105,556.21	8.44%	0	\$0.00	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$98,873.45	7.91%	0	\$0.00	
Total		7	\$1,250,905.02	100%	0	\$0.00	
3140GW4A8	CITIBANK NA	1	\$232,790.30	2.36%	0	\$0.00	
	CITIZENS BANK NA	1	\$116,623.07	1.18%	0	\$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	3	\$555,831.12	5.63%	0	\$0.00	
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$299,033.56	3.03%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$167,269.41	1.69%	0	\$0.00	
	FAIRWAY INDEPENDT MORTGAGE COR08142017RATION	1	\$89,311.35	0.9%	0	\$0.00	
	FARMINGTON BANK	5	\$737,506.82	7.47%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	7	\$1,099,686.95	11.13%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$319,585.13	3.24%	0	\$0.00	
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	4	\$515,030.10	5.21%	0	\$0.00	
	LIBERTY BANK	1	\$256,636.54	2.6%	0	\$0.00	
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$87,858.46	0.89%	0	\$0.00	
	M&T BANK A CORPORATION	1	\$171,723.34	1.74%	0	\$0.00	

	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$309,002.02	3.13%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$547,050.30	5.54%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$430,639.46	4.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$331,976.50	3.36%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$331,638.18	3.36%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$528,458.61	5.35%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	3	\$491,702.82	4.98%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$454,018.55	4.6%	0	\$0.00
	WEBSTER BANK NA	5	\$881,995.84	8.93%	0	\$0.00
	WELLS FARGO BANK NA	2	\$583,576.81	5.91%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$337,755.70	3.41%	0	\$0.00
Total		57	\$9,876,700.94	100%	0	\$0.00
3140GW4B6	FLAGSTAR BANK FSB FEDERALY CHARTERED SAVINGS BANK	1	\$125,915.49	22.84%	0	\$0.00
	LIBERTY BANK	2	\$262,266.52	47.58%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$163,000.00	29.58%	0	\$0.00
Total		4	\$551,182.01	100%	0	\$0.00
3140GW4C4	CHELSEA GROTON BANK 9017A MUTAL SAVINGS BANK	1	\$207,820.79	3.91%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$62,955.04	1.19%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALY CHARTERED SAVINGS BANK	1	\$48,554.23	0.91%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$201,570.95	3.79%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,582.35	3.96%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	4	\$713,297.05	13.43%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$91,062.64	1.71%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$410,947.14	7.74%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$588,776.28	11.08%	0	\$0.00

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$268,494.99	5.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$135,498.61	2.55%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	4	\$807,278.59	15.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$909,702.10	17.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$655,469.69	12.35%	0	\$0.00
Total		28	\$5,312,010.45	100%	0	\$0.00
3140GW4D2	CORNERSTONE BANK A CORPORATION	1	\$90,669.17	6.3%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$37,945.24	2.63%	0	\$0.00
	DAKOTAH BANK A CORPORATION	1	\$127,701.58	8.87%	0	\$0.00
	FIRST BANK AND TRUST	3	\$379,035.72	26.32%	0	\$0.00
	FIRST PREMIER BANK	1	\$148,080.81	10.28%	0	\$0.00
	NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	\$78,976.43	5.48%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$273,919.20	19.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,045.71	10.07%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$38,244.81	2.66%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$120,480.00	8.37%	0	\$0.00
Total		13	\$1,440,098.67	100%	0	\$0.00
3140GW4E0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,000.27	12.46%	0	\$0.00
	FIRST PREMIER BANK	1	\$112,223.10	7.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,837.28	13.66%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$538,771.45	36.1%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	3	\$451,413.51	30.26%	0	\$0.00
Total		9	\$1,492,245.61	100%	0	\$0.00
3140GW4F7	AMERICAN BANK AND TRUST A CORPORATION	1	\$49,591.83	2.24%	0	\$0.00
	CORTRUST MORTGAGE INC A	1	\$28,455.14	1.28%	0	\$0.00

	CORPORATION					
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$172,727.73	7.79%	0	\$0.00
	DAKOTAH BANK A CORPORATION	1	\$116,815.87	5.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,798.11	7.21%	0	\$0.00
	FIRST BANK AND TRUST	1	\$185,527.56	8.37%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$138,980.93	6.27%	0	\$0.00
	GREAT WESTERN BANK	1	\$135,785.96	6.13%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$300,828.82	13.58%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$102,495.89	4.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,272.58	6.51%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	5	\$606,842.74	27.39%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$73,833.62	3.33%	0	\$0.00
Total		18	\$2,215,956.78	100%	0	\$0.00
3140GW4G5	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$210,807.84	30.69%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$163,843.13	23.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$157,860.23	22.98%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$154,372.43	22.48%	0	\$0.00
Total		4	\$686,883.63	100%	0	\$0.00
3140GW4H3	BANK MIDWEST	1	\$97,861.91	4.63%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$118,333.03	5.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,747.77	11.91%	0	\$0.00
	FIRST BANK AND TRUST	1	\$171,190.00	8.1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$152,075.42	7.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$198,472.95	9.39%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$377,540.69	17.86%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$152,366.01	7.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,221.05	11.36%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$201,715.38	9.54%	0	\$0.00

		SIoux FALLS FEDERAL CREDIT UNION	1	\$152,559.74	7.21%	0	\$0.00
Total			13	\$2,114,083.95	100%	0	\$0.00
3140GW4J9		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$143,265.34	12.59%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,923.60	14.58%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$368,673.36	32.39%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$167,006.22	14.67%	0	\$0.00
		WELLS FARGO BANK NA	2	\$293,297.57	25.77%	0	\$0.00
Total			7	\$1,138,166.09	100%	0	\$0.00
3140GW4K6		CORNERSTONE HOME LENDING INC	1	\$177,279.67	15.44%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,602.76	14.51%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,511.63	15.63%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$402,545.33	35.05%	0	\$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	\$116,106.51	10.11%	0	\$0.00
		TOWN SQUARE MORTGAGE AND INVESTEMENTS INC DBA TOWN SQUARE MO	1	\$106,333.93	9.26%	0	\$0.00
Total			8	\$1,148,379.83	100%	0	\$0.00
3140GW4L4		ACADEMY MORTGAGE CORPORATION	1	\$113,587.33	7.82%	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$272,874.33	18.78%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$111,125.49	7.65%	0	\$0.00
		LOANDEPOT COM LLC	1	\$61,674.06	4.24%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$106,143.77	7.3%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$77,319.11	5.32%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$148,460.67	10.22%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,436.34	8.7%	0	\$0.00
		SENTE MORTGAGE INC	1	\$145,141.46	9.99%	0	\$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	\$145,321.09	10%	0	\$0.00
		WALLICK AND VOLK INC	1	\$145,141.46	9.98%	0	\$0.00

Total			12	\$1,453,225.11	100%	0	\$0.00
3140GW4M2	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$180,055.22	6.09%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$429,903.85	14.55%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$463,638.65	15.69%	0	\$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$210,191.23	7.11%	0	\$0.00	
	LOANDEPOT COM LLC	2	\$398,815.92	13.5%	0	\$0.00	
	LOANDEPOT.COM LLC	2	\$396,043.42	13.4%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$177,023.70	5.99%	0	\$0.00	
	MID AMERICA MORTGAGE AN OHIO CORPORATION	1	\$178,260.54	6.03%	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$339,034.43	11.47%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,950.53	6.17%	0	\$0.00	
Total		15	\$2,954,917.49	100%	0	\$0.00	
3140GW4N0	ACADEMY MORTGAGE CORPORATION	1	\$159,618.02	11.85%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,383.27	9.01%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$61,557.95	4.57%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,564.44	10.21%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$130,604.48	9.69%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$153,053.56	11.36%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION	1	\$119,149.28	8.84%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$153,339.32	11.38%	0	\$0.00	
	WALLICK AND VOLK INC	2	\$310,964.06	23.09%	0	\$0.00	
Total		10	\$1,347,234.38	100%	0	\$0.00	
3140GW4P5	ACADEMMY MORTGAGE CORPORATION	1	\$108,733.65	7.36%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$236,291.53	15.99%	0	\$0.00	
	BANK 34 A FEDERAL BANK	1	\$85,262.08	5.77%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$124,304.88	8.41%	0	\$0.00	

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$113,869.24	7.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$144,933.70	9.81%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$137,425.86	9.3%	0	\$0.00
	PIONEER BANK FEDERAL SAVINGS BANK	2	\$125,955.35	8.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,487.78	9.17%	0	\$0.00
	WALLICK AND VOLK INC	2	\$265,652.83	17.97%	0	\$0.00
Total		13	\$1,477,916.90	100%	0	\$0.00
3140GW4Q3	ACADEMY MORTGAGE CORPORATION	3	\$711,550.51	55.36%	0	\$0.00
	CITIZENS BASNK A CORPORATION	1	\$163,498.24	12.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$230,595.19	17.94%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$179,586.73	13.98%	0	\$0.00
Total		6	\$1,285,230.67	100%	0	\$0.00
3140GW4R1	COMMUNITY 1ST CREDIT UNION	2	\$126,979.06	9.35%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$61,500.00	4.53%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$367,015.39	27.02%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$30,259.19	2.23%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$77,390.55	5.7%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	2	\$245,787.44	18.1%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$59,829.30	4.4%	0	\$0.00
	WELLS FARGO BANK NA	5	\$389,524.23	28.67%	0	\$0.00
Total		17	\$1,358,285.16	100%	0	\$0.00
3140GW4S9	BANK 1ST	1	\$121,090.33	7.71%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$159,627.68	10.16%	0	\$0.00
	BUSEY BANK	1	\$91,906.85	5.85%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	6	\$592,855.97	37.74%	0	\$0.00
	GREAT WESTERN BANK	2	\$173,124.98	11.02%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$159,627.68	10.16%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$117,774.12	7.5%	0	\$0.00
	PEOPLES BANK A STATE BANK	1	\$154,790.47	9.86%	0	\$0.00
Total		14	\$1,570,798.08	100%	0	\$0.00

3140GW4T7	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$141,376.96	37.33%	0	\$0.00
	FARMINGTON BANK	1	\$124,000.00	32.74%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$113,392.00	29.93%	0	\$0.00
Total		3	\$378,768.96	100%	0	\$0.00
3140GW4U4	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	23.45%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$184,300.00	18.57%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$58,701.24	5.92%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$168,496.52	16.98%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$238,099.41	23.99%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$110,000.00	11.09%	0	\$0.00
Total		6	\$992,347.17	100%	0	\$0.00
3140GW4V2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$573,301.09	20.29%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	3	\$511,776.00	18.12%	0	\$0.00
	LOANDEPOT COM LLC	1	\$239,590.00	8.48%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$192,254.00	6.81%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$235,112.90	8.32%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	5.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,000.00	4.32%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	4	\$671,871.00	23.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$132,000.00	4.68%	0	\$0.00
Total		16	\$2,824,904.99	100%	0	\$0.00
3140GW4W0	CHELSEA GROTON BANK	1	\$127,124.82	2.21%	0	\$0.00
	CITIBANK NA	1	\$255,588.23	4.44%	0	\$0.00
	CITIZENS BANK NA	1	\$189,050.00	3.28%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$660,113.50	11.46%	0	\$0.00
		1	\$103,790.00	1.8%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	5	\$843,683.32	14.65%	0	\$0.00
	LIBERTY BANK	2	\$229,130.85	3.98%	0	\$0.00
	M&T BANK A CORPORATION	1	\$280,000.00	4.86%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$544,023.54	9.44%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$429,900.27	7.46%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,240.00	3.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$332,148.23	5.77%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$128,592.83	2.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$541,510.59	9.4%	0	\$0.00
	WEBSTER BANK NA	3	\$505,965.70	8.78%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$403,733.55	7.01%	0	\$0.00
Total		33	\$5,760,595.43	100%	0	\$0.00
3140GW4X8	ATLANTIC HOME LOANS INC A CORPORATION	1	\$208,221.79	100%	0	\$0.00
Total		1	\$208,221.79	100%	0	\$0.00
3140GW4Y6	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$123,190.00	5.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	7.22%	0	\$0.00
	FARMINGTON BANK	1	\$118,340.00	5.62%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$155,929.54	7.41%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$360,444.44	17.12%	0	\$0.00
	LIBERTY BANK	1	\$178,325.01	8.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$187,890.26	8.92%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$349,542.83	16.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,173.70	8.51%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$121,063.31	5.75%	0	\$0.00
	WELLS FARGO BANK NA	1	\$179,444.86	8.53%	0	\$0.00
Total		13	\$2,105,343.95	100%	0	\$0.00

3140GW4Z3	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$174,337.02	5.66%	0	\$0.00
	DIME BANK	1	\$135,856.07	4.41%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$304,399.94	9.89%	0	\$0.00
	LIBERTY BANK	1	\$194,750.00	6.33%	0	\$0.00
	M&T BANK A CORPORATION	1	\$181,700.00	5.9%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$104,443.84	3.39%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$514,473.94	16.71%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$154,966.23	5.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$751,110.82	24.4%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$205,330.27	6.67%	0	\$0.00
	WEBSTER BANK NA	2	\$356,961.53	11.61%	0	\$0.00
Total		18	\$3,078,329.66	100%	0	\$0.00
3140GW5A7	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$61,666.82	9.65%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$348,893.94	54.58%	0	\$0.00
	WALLLICK AND VOLK INC	1	\$228,641.60	35.77%	0	\$0.00
Total		4	\$639,202.36	100%	0	\$0.00
3140GWAB9	AMERICAN MORTGAGE BANK, LLC	1	\$195,471.00	11.28%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$189,276.04	10.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$183,536.09	10.59%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,999.35	10.68%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$199,736.63	11.53%	0	\$0.00
	GREENBOX LOANS, INC	1	\$199,748.38	11.53%	0	\$0.00
	LOAN SIMPLE, INC	1	\$187,087.12	10.8%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$198,499.95	11.46%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$193,994.20	11.2%	0	\$0.00
Total		9	\$1,732,348.76	100%	0	\$0.00
3140GWAC7	ALL HOME LENDING, INC	1	\$420,258.33	5.96%	0	\$0.00
	BANK OF ENGLAND	1	\$364,431.75	5.17%	0	\$0.00
	CONGRESSIONAL BANK	1	\$326,479.45	4.63%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$292,714.64	4.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$644,600.04	9.14%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$227,713.14	3.23%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	2	\$575,913.74	8.16%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$360,710.60	5.11%	0	\$0.00
	GROUP ONE MORTGAGE	1	\$219,406.22	3.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$287,645.88	4.08%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$311,195.21	4.41%	0	\$0.00
	HOME SOLUTION LENDERS, INC	2	\$438,492.18	6.21%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$235,709.82	3.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$335,077.89	4.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$423,030.73	6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$205,332.53	2.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC	1	\$263,646.00	3.74%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$497,671.70	7.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$625,518.16	8.85%	0	\$0.00
Total		24	\$7,055,548.01	100%	0	\$0.00
3140GWAD5	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$152,161.40	14.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$74,405.55	6.91%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	2	\$213,727.84	19.86%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,424.00	8.96%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$110,941.90	10.31%	0	\$0.00
	FLANAGAN STATE BANK	1	\$67,628.11	6.28%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$87,855.84	8.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$33,207.20	3.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$101,336.35	9.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$60,225.86	5.6%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$78,176.92	7.27%	0	\$0.00
Total		16	\$1,076,090.97	100%	0	\$0.00
3140GWAE3	BLUE RIDGE BANK, N.A	1	\$103,208.91	8.82%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,443.69	10.12%	0	\$0.00

	FBT MORTGAGE, LLC	1	\$123,242.49	10.53%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,121.61	10.26%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$170,400.00	14.56%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$171,546.15	14.66%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$112,203.16	9.59%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$129,041.14	11.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$122,233.89	10.43%	0	\$0.00
Total		9	\$1,170,441.04	100%	0	\$0.00
3140GWAF0	AMERICAN MORTGAGE BANK	1	\$179,514.20	15.6%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$195,083.87	16.95%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$190,745.35	16.57%	0	\$0.00
	FIRST HOME BANK	1	\$190,745.35	16.57%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$199,254.70	17.31%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$195,494.44	17%	0	\$0.00
Total		6	\$1,150,837.91	100%	0	\$0.00
3140GWAG8	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$64,511.00	5.61%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$353,517.73	30.74%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$70,300.81	6.11%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$81,085.59	7.05%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$167,643.72	14.58%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$249,101.75	21.66%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$164,000.00	14.25%	0	\$0.00
Total		10	\$1,150,160.60	100%	0	\$0.00
3140GWAH6	FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,450.00	25.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$688,000.00	48.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	\$377,953.83	26.48%	0	\$0.00
Total		4	\$1,427,403.83	100%	0	\$0.00
3140GWAJ2	1ST SIGNATURE LENDING, LLC	1	\$159,294.69	9.72%	0	\$0.00
	ALL HOME LENDING, INC	1	\$172,287.90	10.51%	0	\$0.00

	CONGRESSIONAL BANK	1	\$162,794.80	9.93%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$489,040.29	29.83%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$164,500.00	10.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$162,780.44	9.93%	0	\$0.00
	RENEW LENDING, INC	1	\$159,605.74	9.74%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$169,182.07	10.31%	0	\$0.00
Total		10	\$1,639,485.93	100%	0	\$0.00
3140GWAK9	ACADEMY MORTGAGE CORPORATION	1	\$107,910.00	10.35%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$55,673.19	5.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$126,717.98	12.16%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$149,797.95	14.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$252,038.83	24.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$126,183.61	12.11%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$104,000.00	9.98%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$120,000.00	11.51%	0	\$0.00
Total		9	\$1,042,321.56	100%	0	\$0.00
3140GWAL7	CONSUMER FIRST MORTGAGE, INC	1	\$188,000.00	14.53%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$170,685.01	13.19%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$174,764.27	13.51%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$382,008.65	29.52%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$195,000.00	15.07%	0	\$0.00
	WHEATLAND BANK	1	\$183,503.40	14.18%	0	\$0.00
Total		7	\$1,293,961.33	100%	0	\$0.00
3140GWAM5	ACADEMY MORTGAGE CORPORATION	2	\$155,803.73	10.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$63,120.49	4.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$245,788.75	16%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$81,892.02	5.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$136,410.00	8.88%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$183,750.00	11.96%	0	\$0.00

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	MORTGAGE 1 INCORPORATED	1	\$80,099.10	5.21%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$63,919.48	4.16%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$185,100.00	12.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$199,754.08	13%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$140,800.00	9.16%	0	\$0.00
Total		14	\$1,536,437.65	100%	0	\$0.00
3140GWJ79	BANK OF THE OZARKS	1	\$80,776.03	6.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$51,686.89	4.34%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$660,325.48	55.46%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$49,719.23	4.18%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$77,480.42	6.51%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$63,541.10	5.34%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$68,558.14	5.76%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$54,351.24	4.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$53,848.59	4.52%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$30,335.72	2.55%	0	\$0.00
Total		19	\$1,190,622.84	100%	0	\$0.00
3140GWKN2	HUNT MORTGAGE CORPORATION	1	\$141,300.63	5.12%	0	\$0.00
	PREMIUM MORTGAGE CORP	12	\$2,616,610.59	94.88%	0	\$0.00
Total		13	\$2,757,911.22	100%	0	\$0.00
3140GWQ22	USAA FEDERAL SAVINGS BANK	10	\$1,179,332.11	100%	0	\$0.00
Total		10	\$1,179,332.11	100%	0	\$0.00
3140GWQ30	USAA FEDERAL SAVINGS BANK	12	\$1,773,677.02	100%	0	\$0.00
Total		12	\$1,773,677.02	100%	0	\$0.00
3140GWQ48	USAA FEDERAL SAVINGS BANK	46	\$12,228,898.81	100%	0	\$0.00
Total		46	\$12,228,898.81	100%	0	\$0.00
3140GWQ55	USAA FEDERAL SAVINGS BANK	9	\$2,292,281.81	100%	0	\$0.00
Total		9	\$2,292,281.81	100%	0	\$0.00
3140GWQ63	USAA FEDERAL SAVINGS BANK	18	\$1,666,168.52	100%	0	\$0.00
Total		18	\$1,666,168.52	100%	0	\$0.00
3140GWQ71	USAA FEDERAL SAVINGS BANK	143	\$33,032,214.84	100%	0	\$0.00
Total		143	\$33,032,214.84	100%	0	\$0.00
3140GWQ89	USAA FEDERAL SAVINGS BANK	20	\$3,272,152.66	100%	0	\$0.00
Total		20	\$3,272,152.66	100%	0	\$0.00

3140GWQ97	USAA FEDERAL SAVINGS BANK	9	\$1,487,247.32	100%	0	\$0.00
Total		9	\$1,487,247.32	100%	0	\$0.00
3140GWQX4	USAA FEDERAL SAVINGS BANK	6	\$1,390,118.84	100%	0	\$0.00
Total		6	\$1,390,118.84	100%	0	\$0.00
3140GWQY2	USAA FEDERAL SAVINGS BANK	19	\$1,278,913.01	100%	0	\$0.00
Total		19	\$1,278,913.01	100%	0	\$0.00
3140GWQZ9	USAA FEDERAL SAVINGS BANK	12	\$1,215,382.71	100%	0	\$0.00
Total		12	\$1,215,382.71	100%	0	\$0.00
3140GWX24	BEVERLY-HANKS MORTGAGE SERVICES	1	\$193,800.00	10.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,733,157.80	89.94%	0	\$0.00
Total		7	\$1,926,957.80	100%	0	\$0.00
3140GWX32	AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	3.66%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$191,830.00	3.51%	0	\$0.00
	KEY MORTGAGE INK	1	\$194,500.00	3.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,878,611.82	89.27%	0	\$0.00
Total		29	\$5,464,941.82	100%	0	\$0.00
3140GWX40	PERFORMANCE MORTGAGE LLC	1	\$60,000.00	2.75%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$116,000.00	5.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,864,264.34	85.46%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$141,200.00	6.47%	0	\$0.00
Total		19	\$2,181,464.34	100%	0	\$0.00
3140GWX57	UNITED WHOLESALE MORTGAGE	21	\$3,825,711.56	100%	0	\$0.00
Total		21	\$3,825,711.56	100%	0	\$0.00
3140GWX65	ML MORTGAGE CORP	1	\$468,750.00	10.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,022,100.00	89.56%	0	\$0.00
Total		14	\$4,490,850.00	100%	0	\$0.00
3140GWXP3	ELOAN GROUP, INC	1	\$221,250.00	7.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,601,398.96	92.16%	0	\$0.00
Total		9	\$2,822,648.96	100%	0	\$0.00
3140GWXQ1	BEAM LENDING CORP	1	\$136,793.66	4.78%	0	\$0.00
	ICM REAL ESTATE INC	1	\$164,000.00	5.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,558,483.32	89.48%	0	\$0.00

Total			19	\$2,859,276.98	100%	0	\$0.00
3140GWXR9	AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,422.12	4.63%	0	\$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$199,736.63	5.36%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$189,000.00	5.07%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	17	\$3,163,517.76	84.94%	0	\$0.00	
Total		20	\$3,724,676.51	100%	0	\$0.00	
3140GWXS7	CORNERSTONE MORTGAGE SERVICES, INC	1	\$207,750.00	4.49%	0	\$0.00	
	FIDELITY FUNDING CO., INC	1	\$223,806.94	4.83%	0	\$0.00	
	ILOANMASTER, INC	1	\$454,453.29	9.82%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$3,743,135.34	80.86%	0	\$0.00	
Total		16	\$4,629,145.57	100%	0	\$0.00	
3140GWXT5	UNITED WHOLESALE MORTGAGE	24	\$4,567,557.38	100%	0	\$0.00	
Total		24	\$4,567,557.38	100%	0	\$0.00	
3140GWXU2	FIVE STAR FINANCIAL LLC	1	\$406,500.00	8.11%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$4,606,887.00	91.89%	0	\$0.00	
Total		15	\$5,013,387.00	100%	0	\$0.00	
3140GWXV0	UNITED WHOLESALE MORTGAGE	16	\$6,490,654.00	100%	0	\$0.00	
Total		16	\$6,490,654.00	100%	0	\$0.00	
3140GWXW8	MAC5 MORTGAGE INC	1	\$160,720.00	3.3%	0	\$0.00	
	NORTH AMERICAN STATE BANK	1	\$167,810.00	3.45%	0	\$0.00	
	PRIMESTONE MORTGAGE	1	\$156,750.00	3.22%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	27	\$4,378,777.39	90.03%	0	\$0.00	
Total		30	\$4,864,057.39	100%	0	\$0.00	
3140GWXX6	BEAM LENDING CORP	1	\$170,100.00	3.83%	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$173,000.00	3.89%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	25	\$4,099,705.00	92.28%	0	\$0.00	
Total		27	\$4,442,805.00	100%	0	\$0.00	
3140GWXY4	ALLIANZE MORTGAGE SERVICES, INC	1	\$200,000.00	4.07%	0	\$0.00	
	RESOLUTE BANK	1	\$194,970.00	3.97%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	24	\$4,520,875.32	91.96%	0	\$0.00	
Total		26	\$4,915,845.32	100%	0	\$0.00	

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3140GWXZ1	CAPITAL CONCEPTS INC	1	\$75,000.00	6.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,013,395.00	93.11%	0	\$0.00
Total		17	\$1,088,395.00	100%	0	\$0.00
3140GXB26	GVC MORTGAGE, INC	1	\$55,000.00	5.47%	0	\$0.00
	HUNTINGTON NATIONAL BANK	1	\$49,794.74	4.95%	0	\$0.00
	MORTGAGE 1 INC	4	\$269,022.19	26.77%	0	\$0.00
	PERL MORTGAGE, INC	1	\$60,000.00	5.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$571,300.12	56.84%	0	\$0.00
Total		18	\$1,005,117.05	100%	0	\$0.00
3140GXB34	DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$129,836.00	5.94%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$403,580.96	18.47%	0	\$0.00
	EVANS HOME LOANS, LTD	1	\$150,000.00	6.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$134,428.66	6.15%	0	\$0.00
	MORTGAGE 1 INC	3	\$397,294.03	18.18%	0	\$0.00
	PERL MORTGAGE, INC	2	\$277,795.17	12.71%	0	\$0.00
	PIONEER FINANCIAL SERVICES, INC	1	\$128,000.00	5.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$137,610.00	6.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$426,623.96	19.53%	0	\$0.00
Total		16	\$2,185,168.78	100%	0	\$0.00
3140GXB42	HALLMARK HOME MORTGAGE, LLC	2	\$158,477.14	7.97%	0	\$0.00
	MORTGAGE 1 INC	3	\$246,780.38	12.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$122,957.01	6.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$1,429,411.27	71.92%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$29,789.06	1.5%	0	\$0.00
Total		33	\$1,987,414.86	100%	0	\$0.00
3140GXB59	GREENTREE MORTGAGE SERVICES	1	\$124,800.00	9.65%	0	\$0.00
	MORTGAGE 1 INC	1	\$111,535.51	8.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$116,000.00	8.97%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$115,499.07	8.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$826,047.85	63.83%	0	\$0.00
Total		11	\$1,293,882.43	100%	0	\$0.00
3140GXB75	EQUITY RESOURCES, INC	1	\$102,833.49	6.07%	0	\$0.00
	GVC MORTGAGE, INC	1	\$96,415.55	5.69%	0	\$0.00

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	HURON VALLEY FINANCIAL, INC	1	\$86,250.00	5.09%	0	\$0.00
	MORTGAGE 1 INC	2	\$206,336.70	12.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$95,000.00	5.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,106,812.48	65.36%	0	\$0.00
Total		17	\$1,693,648.22	100%	0	\$0.00
3140GXBF7	CROWNMARK MORTGAGE, INC	1	\$126,320.00	4.01%	0	\$0.00
	MORTGAGE 1 INC	2	\$280,613.36	8.92%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$147,064.73	4.67%	0	\$0.00
	QUEEN CITY MORTGAGE COMPANY, LLC	1	\$130,000.00	4.13%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$124,965.22	3.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,204,739.03	70.05%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$133,767.57	4.25%	0	\$0.00
Total		23	\$3,147,469.91	100%	0	\$0.00
3140GXBG5	HOME MTG ASSURED CORP DBA HOWA	1	\$53,315.84	1.47%	0	\$0.00
	MORTGAGE 1 INC	1	\$70,700.25	1.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$44,929.56	1.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$3,401,281.87	93.8%	0	\$0.00
	THE HUTINGTON NATIONAL BANK	1	\$55,920.00	1.54%	0	\$0.00
Total		59	\$3,626,147.52	100%	0	\$0.00
3140GXBH3	THE HUNTINGTON NATIONAL BANK	4	\$1,129,531.60	100%	0	\$0.00
Total		4	\$1,129,531.60	100%	0	\$0.00
3140GXBJ9	EQUITY RESOURCES, INC	2	\$238,554.34	7.7%	0	\$0.00
	MORTGAGE 1 INC	1	\$118,414.78	3.82%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$116,831.42	3.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,509,565.06	80.96%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$116,335.85	3.75%	0	\$0.00
Total		26	\$3,099,701.45	100%	0	\$0.00
3140GXBK6	MORTGAGE 1 INC	3	\$359,541.62	14.43%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$114,645.36	4.6%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,017,306.00	80.97%	0	\$0.00
Total		21	\$2,491,492.98	100%	0	\$0.00

3140GXBL4	EQUITY RESOURCES, INC	1	\$57,527.53	5.05%	0	\$0.00
	MORTGAGE 1 INC	1	\$66,000.00	5.8%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$128,006.77	11.25%	0	\$0.00
	PIONEER FINANCIAL SERVICES INC	2	\$60,375.00	5.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$826,265.96	72.6%	0	\$0.00
Total		22	\$1,138,175.26	100%	0	\$0.00
3140GXBM2	EQUITY RESOURCES, INC	2	\$326,323.94	5.19%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$168,057.51	2.67%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$154,552.61	2.46%	0	\$0.00
	MORTGAGE 1 INC	1	\$150,372.83	2.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$328,490.09	5.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$4,649,003.48	73.98%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$336,380.74	5.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$170,728.11	2.73%	0	\$0.00
Total		39	\$6,283,909.31	100%	0	\$0.00
3140GXBN0	EQUITY RESOURCES, INC	1	\$161,800.81	5.96%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES	1	\$157,500.00	5.8%	0	\$0.00
	MORTGAGE 1 INC	2	\$318,761.17	11.74%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$159,920.00	5.89%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$162,256.15	5.97%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$160,063.16	5.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,283,928.97	47.27%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$159,834.41	5.88%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$152,000.00	5.6%	0	\$0.00
Total		17	\$2,716,064.67	100%	0	\$0.00
3140GXBP5	THE HUNTINGTON NAITONAL BANK	2	\$679,023.52	9.52%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$6,456,264.76	90.48%	0	\$0.00
Total		25	\$7,135,288.28	100%	0	\$0.00
3140GXBQ3	HOME MTG ASSURED CORP DBA HOWA	1	\$199,215.00	5.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$375,941.32	9.79%	0	\$0.00
	MORTGAGE 1 INC	1	\$198,718.20	5.17%	0	\$0.00

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	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	5.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,668,230.73	69.45%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$199,711.84	5.19%	0	\$0.00
Total		20	\$3,841,817.09	100%	0	\$0.00
3140GXBR1	GVC MORTGAGE, INC	1	\$56,335.00	2.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$82,538.67	3.15%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC	1	\$77,278.11	2.95%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES	1	\$80,000.00	3.06%	0	\$0.00
	MORTGAGE 1 INC	3	\$170,835.45	6.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$75,018.81	2.86%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$83,600.00	3.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$1,933,237.49	73.83%	0	\$0.00
	WEBER BANCORP LLC	1	\$59,674.64	2.29%	0	\$0.00
Total		43	\$2,618,518.17	100%	0	\$0.00
3140GXBS9	EQUITY RESOURCES, INC	1	\$128,069.30	1.57%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$138,800.00	1.7%	0	\$0.00
	GVC MORTGAGE, INC	1	\$145,294.99	1.78%	0	\$0.00
	MORTGAGE 1 INC	1	\$136,800.00	1.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$277,436.83	3.4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	52	\$7,172,526.80	88.02%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$149,783.88	1.85%	0	\$0.00
Total		59	\$8,148,711.80	100%	0	\$0.00
3140GXBT7	THE HUNTINGON NATIONAL BANK	1	\$222,400.00	1.31%	0	\$0.00
	THE HUNTINGTON NAITONAL BANK	1	\$312,758.71	1.84%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	60	\$16,450,466.18	96.85%	0	\$0.00
Total		62	\$16,985,624.89	100%	0	\$0.00
3140GXBU4	EQUITY RESOURCES OF OHIO, INC	1	\$105,529.86	1.96%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$202,101.83	3.75%	0	\$0.00
	EVANS HOME LOANS, LTD	1	\$107,751.03	2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$176,770.00	3.28%	0	\$0.00
	HERITAGE FINANCIAL GROUP, LLC	1	\$94,300.00	1.75%	0	\$0.00
	MORTGAGE 1 INC	1	\$99,669.23	1.85%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$94,926.06	1.76%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$206,455.22	3.83%	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	39	\$3,835,482.76	71.11%	0	\$0.00
	THE HUNTINTON NATIONAL BANK	1	\$88,000.00	1.63%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$89,065.00	1.65%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$95,861.68	1.78%	0	\$0.00
	WEBER BANCORP LLC	2	\$197,997.67	3.65%	0	\$0.00
Total		55	\$5,393,910.34	100%	0	\$0.00
3140GXBV2	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$87,500.00	2.59%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$96,000.00	2.85%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$206,000.00	6.11%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$101,850.00	3.02%	0	\$0.00
	MORTGAGE 1 INC	3	\$292,999.07	8.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$94,090.00	2.79%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$89,082.10	2.64%	0	\$0.00
	PENNSULVANIA EQUITY RESOURCES, INC	1	\$97,468.53	2.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,307,773.22	68.42%	0	\$0.00
Total		35	\$3,372,762.92	100%	0	\$0.00
3140GXBW0	NVR MORTGAGE FINANCE, INC	3	\$942,034.39	52.08%	0	\$0.00
	PERL MORTGAGE, INC	1	\$203,754.88	11.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$239,618.35	13.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$423,513.65	23.41%	0	\$0.00
Total		6	\$1,808,921.27	100%	0	\$0.00
3140GXBX8	COLUMBUS FIRST BANK	1	\$176,250.00	5.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$191,392.82	5.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$179,752.01	5.28%	0	\$0.00
	MORTGAGE 1 INC	2	\$382,746.31	11.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$192,814.04	5.67%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$190,964.90	5.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,899,234.19	55.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$188,767.61	5.55%	0	\$0.00
Total		18	\$3,401,921.88	100%	0	\$0.00
3140GXBY6	EQUITY RESOURCES, INC	2	\$418,782.79	9.64%	0	\$0.00
		20	\$3,925,074.28	90.36%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK						
Total		22	\$4,343,857.07	100%	0	\$0.00	
3140GXBZ3	EQUITY RESOURCES, INC	2	\$118,350.00	11.61%	0	\$0.00	
	MORTGAGE 1 INC	2	\$103,123.35	10.12%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$121,000.00	11.87%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	11	\$676,579.54	66.4%	0	\$0.00	
Total		17	\$1,019,052.89	100%	0	\$0.00	
3140GXDL2	CITIZENS BANK, NA	19	\$1,156,829.72	100%	0	\$0.00	
Total		19	\$1,156,829.72	100%	0	\$0.00	
3140GXDM0	CITIZENS BANK, NA	14	\$1,392,308.90	100%	0	\$0.00	
Total		14	\$1,392,308.90	100%	0	\$0.00	
3140GXDN8	CITIZENS BANK, NA	12	\$1,012,210.69	100%	0	\$0.00	
Total		12	\$1,012,210.69	100%	0	\$0.00	
3140GXDP3	CITIZENS BANK, NA	35	\$8,742,596.72	100%	0	\$0.00	
Total		35	\$8,742,596.72	100%	0	\$0.00	
3140GXDQ1	CITIZENS BANK, NA	40	\$6,941,487.40	100%	0	\$0.00	
Total		40	\$6,941,487.40	100%	0	\$0.00	
3140GXM24	ALCOVA MORTGAGE, LLC	1	\$89,870.33	4.52%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,800.00	5.52%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$99,855.91	5.02%	0	\$0.00	
	APPROVED FUNDING CORP	1	\$100,000.00	5.03%	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$91,000.00	4.58%	0	\$0.00	
	FIRSTBANK SOUTHWEST	1	\$95,600.00	4.81%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$93,614.92	4.71%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGI	1	\$103,846.78	5.22%	0	\$0.00	
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$94,400.00	4.75%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$108,596.77	5.46%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	10	\$1,001,549.00	50.38%	0	\$0.00	
Total		20	\$1,988,133.71	100%	0	\$0.00	
3140GXM32	CITY BANK	1	\$152,784.43	5%	0	\$0.00	

	FARMINGTON MORTGAGE, A DIV OF CAPS	1	\$170,759.06	5.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$154,000.00	5.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$163,763.71	5.36%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$170,000.00	5.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$162,750.00	5.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$154,981.32	5.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,590,616.60	52.06%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$167,920.00	5.5%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$168,000.00	5.49%	0	\$0.00
Total		19	\$3,055,575.12	100%	0	\$0.00
3140GXM40	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$119,827.10	11.43%	0	\$0.00
	BANK OF COLORADO	1	\$111,000.00	10.58%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	11.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$697,919.37	66.55%	0	\$0.00
Total		9	\$1,048,746.47	100%	0	\$0.00
3140GXM57	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$199,233.88	8.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$194,712.73	7.87%	0	\$0.00
	FIRST AMERICAN BANK	1	\$197,600.00	7.99%	0	\$0.00
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$177,032.96	7.16%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$189,000.00	7.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,136,905.00	45.97%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$182,724.38	7.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$196,000.00	7.92%	0	\$0.00
Total		13	\$2,473,208.95	100%	0	\$0.00
3140GXM65	BANK OF ENGLAND	1	\$74,894.32	5.56%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$65,455.55	4.86%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTED BAN	1	\$55,875.72	4.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$77,385.83	5.75%	0	\$0.00
	INLAND BANK AND TRUST . A CORPORAT	1	\$73,235.00	5.44%	0	\$0.00
		1	\$59,114.70	4.39%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION, F					
	STARION BANK	1	\$63,750.00	4.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$716,780.00	53.23%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$80,000.00	5.94%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$80,000.00	5.95%	0	\$0.00
Total		19	\$1,346,491.12	100%	0	\$0.00
3140GXM73	FIRST MIDWEST BANK	2	\$259,668.87	8.73%	0	\$0.00
	FRONTIER BANK , A NEBRASKA BANKING	1	\$132,890.00	4.47%	0	\$0.00
	HARVEST BANK	1	\$147,227.19	4.95%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$144,000.00	4.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,005,531.58	67.43%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC, LIMI	1	\$145,000.00	4.88%	0	\$0.00
	UMB BANK, N.A	1	\$140,000.00	4.7%	0	\$0.00
Total		22	\$2,974,317.64	100%	0	\$0.00
3140GXM81	BANK OF COLORADO	1	\$112,348.46	5.05%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A CORPOR	1	\$109,956.68	4.94%	0	\$0.00
	DIRECT MORTGAGE LOANS	1	\$119,838.66	5.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$123,083.98	5.53%	0	\$0.00
	FM HOME LOANS, LLC	2	\$234,704.34	10.55%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$110,693.61	4.97%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHART	1	\$111,313.89	5%	0	\$0.00
	INTRUST BANK N.A	1	\$111,053.57	4.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$233,527.88	10.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$840,215.86	37.75%	1	\$122,335.36
	WILLAMETTE VALLEY BANK	1	\$118,843.29	5.35%	0	\$0.00
Total		19	\$2,225,580.22	100%	1	\$122,335.36
3140GXM99	ALTERRA GROUP, LLC DBA ALTERRA HOME	1	\$179,472.34	1.51%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$177,965.34	1.49%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$368,769.59	3.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,777.68	1.51%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING	1	\$183,683.25	1.54%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$186,942.09	1.57%	0	\$0.00
		1	\$198,000.00	1.66%	0	\$0.00

	COAST 2 COAST FUNDING GROUP INC					
	DAS ACQUISITION COMPANY LLC	1	\$175,762.93	1.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$195,750.00	1.64%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$378,026.10	3.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$385,625.97	3.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$190,742.72	1.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$188,792.53	1.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,750.80	1.55%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LL	1	\$182,656.75	1.53%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	\$191,035.77	1.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$177,265.44	1.49%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$187,740.98	1.58%	0	\$0.00
	GUARANTEED RATE, INC	1	\$184,745.12	1.55%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$178,128.74	1.49%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$388,487.32	3.26%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$190,542.98	1.6%	0	\$0.00
	HOMETRUST MORTGAGE CORP	1	\$184,300.00	1.55%	0	\$0.00
	INTERLINK MORTGAGE SERVICES, LLC, A	1	\$179,757.54	1.51%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$189,000.00	1.59%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$183,245.81	1.54%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$175,759.99	1.47%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$179,757.54	1.51%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$175,518.14	1.47%	0	\$0.00
	NJ LENDERS CORP	1	\$197,739.26	1.66%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$199,742.55	1.68%	0	\$0.00
	OVM FINANCIAL INC	1	\$177,961.35	1.49%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$176,866.79	1.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$186,656.18	1.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	8	\$1,490,188.76	12.5%	0	\$0.00
	PHH HOME LOANS, LLCDBA SUNBELT LEND	1	\$181,749.25	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$553,504.02	4.64%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,200.00	1.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$196,000.00	1.64%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$196,379.07	1.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,281,442.95	10.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$190,137.68	1.6%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$183,763.15	1.54%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$188,345.95	1.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$197,333.83	1.67%	0	\$0.00
Total		64	\$11,919,014.25	100%	0	\$0.00
3140GXXM6	AEM LOAN CORPORATION	1	\$557,231.23	0.79%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$244,440.00	0.35%	0	\$0.00
	ALPINE BANK	1	\$424,000.00	0.6%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,311,400.00	1.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$399,500.00	0.57%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$548,734.00	0.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,004,495.44	1.43%	0	\$0.00
	APEX HOME LOANS, INC	1	\$207,713.44	0.3%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$306,567.44	0.44%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$424,000.00	0.6%	0	\$0.00
	BANK OF COLORADO , ACOLORADO BANKI	1	\$279,845.00	0.4%	0	\$0.00
	BANK OF ENGLAND	1	\$355,020.00	0.51%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHA	1	\$208,453.00	0.3%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$377,330.82	0.54%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF	1	\$241,766.45	0.34%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$415,000.00	0.59%	0	\$0.00
	BNC NATIONAL BANK	1	\$379,452.49	0.54%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$227,664.11	0.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$473,603.10	0.68%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$401,600.00	0.57%	0	\$0.00
	BUSEY BANK	1	\$249,623.46	0.36%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$424,100.00	0.6%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$292,000.00	0.42%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$314,566.02	0.45%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$392,500.00	0.56%	0	\$0.00

COMMUNITY MORTGAGE GROUP, INC	1	\$264,401.17	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$221,150.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNE	1	\$349,472.85	0.5%	0	\$0.00
COUNTYBANK	1	\$325,660.00	0.46%	0	\$0.00
EAGLE BANK , A CORPORATION	1	\$403,430.77	0.58%	0	\$0.00
EAGLEBANK	2	\$615,594.17	0.88%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$414,700.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC	1	\$203,300.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	1	\$404,339.48	0.58%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$278,879.33	0.4%	0	\$0.00
FAIRWAY ASSET CORPORATION	2	\$555,658.32	0.79%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$243,813.63	0.35%	0	\$0.00
FINLEY PROPERTIES CORP	1	\$577,000.00	0.82%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$300,000.00	0.43%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.51%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$809,253.46	1.15%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$272,561.42	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,235,203.72	1.76%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A	1	\$391,500.00	0.56%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$474,359.17	0.68%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	2	\$441,035.54	0.63%	0	\$0.00
FIRST LANDMARK BANK	1	\$423,461.24	0.6%	0	\$0.00
FIRST MIDWEST BANK	1	\$300,000.00	0.43%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$272,000.00	0.39%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABI	1	\$301,665.00	0.43%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$242,069.03	0.35%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$369,944.19	0.53%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$363,225.90	0.52%	0	\$0.00
GOLD COAST BANK	1	\$203,918.67	0.29%	0	\$0.00
GOOGAIN INC	1	\$636,000.00	0.91%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$322,000.00	0.46%	0	\$0.00
GSB MORTGAGE ,INC	1	\$303,500.00	0.43%	0	\$0.00
GUARANTEED RATE, INC	3	\$882,380.65	1.26%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	7	\$2,257,366.36	3.22%	0	\$0.00
	1	\$391,409.59	0.56%	0	\$0.00

	HOME BANK, NATIONAL ASSOCIATION					
	HOMETRUST MORTGAGE COMPANY	1	\$261,505.54	0.37%	0	\$0.00
	HOWARD BANK	2	\$503,711.67	0.72%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$234,676.23	0.33%	0	\$0.00
	IDEAL HOME LOANS, LLC COLORADO LLC	1	\$362,000.00	0.52%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$730,347.39	1.04%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$250,000.00	0.36%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$299,148.76	0.43%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$299,577.30	0.43%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPOR	1	\$424,000.00	0.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC. A	1	\$420,550.00	0.6%	0	\$0.00
	LEGACY TEXAS BANK	1	\$290,599.08	0.41%	0	\$0.00
	LEGACYTEXAS BANK	1	\$216,373.64	0.31%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$239,200.00	0.34%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$445,200.00	0.63%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$374,708.37	0.53%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$424,100.00	0.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$228,482.75	0.33%	0	\$0.00
	MUSA FINANCIAL LLC, DBA MORTGAGE US	1	\$299,577.30	0.43%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$227,164.85	0.32%	0	\$0.00
	ONY GIO, INC	1	\$327,537.85	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$419,367.41	0.6%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BAN	1	\$258,000.00	0.37%	0	\$0.00
	PEOPLES BANK	2	\$590,860.51	0.84%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$349,494.81	0.5%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, DBA MV	1	\$335,526.58	0.48%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$281,250.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$393,680.94	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$392,850.00	0.56%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$399,000.00	0.57%	0	\$0.00
	PROVIDENT STATE BANK INC	1	\$204,012.14	0.29%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$346,400.00	0.49%	0	\$0.00
		1	\$322,500.00	0.46%	0	\$0.00

	RESIDENTIAL MORTGAGE FUNDING, INC					
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$297,200.00	0.42%	0	\$0.00
	RIVER BANK AND TRUST	1	\$419,408.22	0.6%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$285,000.00	0.41%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$399,423.67	0.57%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$324,395.28	0.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$347,509.67	0.5%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	2	\$529,938.96	0.76%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$259,641.79	0.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	66	\$20,355,626.76	29.02%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$750,875.17	1.07%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATI	1	\$406,664.01	0.58%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$334,628.29	0.48%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$402,912.24	0.57%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$364,000.00	0.52%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$286,829.00	0.41%	0	\$0.00
	TOPONE MORTGAGE INC A MARYLAND COR	1	\$400,000.00	0.57%	0	\$0.00
	TOWNE MORTGAGE	1	\$325,354.51	0.46%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$710,506.71	1.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$729,415.26	1.04%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS C	1	\$236,691.03	0.34%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS	1	\$285,000.00	0.41%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$289,750.00	0.41%	0	\$0.00
	VP PARTNERS INC	1	\$327,527.41	0.47%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATI	3	\$898,848.56	1.28%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	3	\$878,557.41	1.25%	0	\$0.00
	WESTERN BANCORP	1	\$256,000.00	0.36%	0	\$0.00
	WHITNEY BANK	1	\$274,087.04	0.39%	0	\$0.00
	YELLOWSTONE BANK	1	\$216,000.00	0.31%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$294,765.11	0.42%	0	\$0.00
	Unavailable	1	\$239,500.00	0.31%	0	\$0.00
Total		218	\$70,148,318.88	100%	0	\$0.00
3140GXMZ1	AEM LOAN CORPORATION	2	\$1,067,338.69	1.78%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION	4	\$2,372,323.72	3.96%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CA	1	\$636,150.00	1.06%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$626,355.15	1.05%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALI	1	\$487,342.66	0.81%	0	\$0.00
AMERIFIRST FINANCIAL INC	4	\$2,324,701.70	3.88%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORP	1	\$525,000.00	0.88%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$558,446.75	0.93%	0	\$0.00
ARCSTONE FINANCIAL, INC	1	\$465,303.61	0.78%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$601,132.63	1%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	1	\$523,760.98	0.87%	0	\$0.00
BANK OF COLORADO	1	\$459,366.25	0.77%	0	\$0.00
BANK OF ENGLAND	1	\$465,557.71	0.78%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$437,333.00	0.73%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$621,622.90	1.04%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$449,365.96	0.75%	0	\$0.00
BRIKHO CAPITAL INC	1	\$612,036.42	1.02%	0	\$0.00
BRIKHO CAPITAL INC. DBA BRIK HOME L	1	\$556,000.00	0.93%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$596,000.00	0.99%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$491,300.00	0.82%	0	\$0.00
CENTRAL COAST LENDING, INC, A CALIF	1	\$573,538.39	0.96%	0	\$0.00
COASTAL FUNDING SLC, INC	2	\$1,153,035.83	1.92%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIF	2	\$1,152,145.94	1.92%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$454,000.00	0.76%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	3	\$1,468,873.50	2.45%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$1,024,101.29	1.71%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON	1	\$592,250.00	0.99%	0	\$0.00
EAGLEBANK	1	\$467,340.59	0.78%	0	\$0.00
EAGLEBANK, A CORP	1	\$589,168.70	0.98%	0	\$0.00
EVERETT FINANCIAL INC	1	\$439,407.31	0.73%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$445,000.00	0.74%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$466,900.00	0.78%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,483,049.77	2.47%	0	\$0.00
	1	\$528,000.00	0.88%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATIO					
	GEORGE MASON MORTGAGE LLC	3	\$1,877,998.24	3.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$588,650.64	0.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,118,924.55	1.87%	0	\$0.00
	GOOGAIN, INC	2	\$1,244,179.66	2.08%	0	\$0.00
	GOOGAIN, INC A CORP	1	\$548,708.27	0.92%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$539,272.61	0.9%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$503,321.10	0.84%	0	\$0.00
	GUARANTEED RATE, INC	11	\$5,689,487.34	9.49%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE COR	1	\$507,565.37	0.85%	0	\$0.00
	HOWARD BANK	1	\$572,959.52	0.96%	0	\$0.00
	IVY MORTGAGE, INC	1	\$628,093.73	1.05%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$447,396.53	0.75%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	2	\$1,613,733.46	2.69%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$1,097,830.00	1.83%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$579,182.78	0.97%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$1,211,000.00	2.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS ,INC , A	1	\$549,225.06	0.92%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,256,238.92	2.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$483,333.18	0.81%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$574,225.46	0.96%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$464,382.08	0.77%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$611,924.61	1.02%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$482,000.00	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$450,011.01	0.75%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$539,221.96	0.9%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$635,253.67	1.06%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$635,233.42	1.06%	0	\$0.00
	RMR FINANCIAL,LLC DBA PRINCETON CAP	1	\$443,401.92	0.74%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$1,244,340.02	2.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$1,440,290.75	2.4%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$555,198.90	0.93%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$556,786.83	0.93%	0	\$0.00
		1	\$446,234.36	0.74%	0	\$0.00

	TOWNEBANK MORTGAGE ,A CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$876,246.24	1.46%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$526,445.39	0.88%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$1,119,200.00	1.87%	0	\$0.00
	WESTERN BANCORP	2	\$989,225.06	1.65%	0	\$0.00
	Unavailable	1	\$577,792.85	0.94%	0	\$0.00
Total		110	\$59,937,764.94	100%	0	\$0.00
3140GXNA5	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$110,000.00	3.33%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$99,862.23	3.02%	0	\$0.00
	BANK OF ENGLAND	1	\$101,724.71	3.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,862.23	3.02%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$86,138.97	2.61%	0	\$0.00
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$101,862.60	3.08%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$90,874.62	2.75%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$96,968.56	2.93%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$99,730.09	3.02%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$197,489.27	5.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$99,368.98	3.01%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$102,265.15	3.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$97,515.46	2.95%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$187,667.04	5.68%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$103,363.71	3.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$191,582.38	5.8%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$89,891.99	2.72%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$277,099.97	8.39%	0	\$0.00
	STATE BANK OF DE KALB	1	\$97,600.00	2.95%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$107,854.52	3.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$780,410.77	23.62%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$85,010.33	2.57%	0	\$0.00
Total		34	\$3,304,143.58	100%	0	\$0.00
3140GXNB3	AMERICAN BANCSHARES MORTGAGE LLC	1	\$125,077.44	3%	0	\$0.00
		1	\$135,850.00	3.26%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSUL					
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$137,464.44	3.3%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$136,619.53	3.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,328.25	3.05%	0	\$0.00
	F & M BANK	1	\$146,127.32	3.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$140,650.00	3.37%	0	\$0.00
	MUTUAL FEDERAL BANK , A FEDERAL SAVI	1	\$134,822.22	3.23%	0	\$0.00
	OVM FINANCIAL, INC	2	\$267,475.90	6.41%	0	\$0.00
	OVM FINANCIAL,INC	1	\$138,513.17	3.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$409,867.78	9.83%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$135,812.63	3.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,726,141.71	41.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$130,159.44	3.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$279,614.23	6.69%	0	\$0.00
Total		31	\$4,171,524.06	100%	0	\$0.00
3140GXNC1	BANK OF ENGLAND	1	\$154,506.60	3.08%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,450.00	3.24%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$162,959.00	3.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,260.00	3.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CO	1	\$166,969.65	3.33%	0	\$0.00
	GUARANTEED RATE, INC	1	\$152,803.06	3.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$174,758.90	3.49%	0	\$0.00
	MUSA FINANCIAL LLC	2	\$316,700.00	6.32%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$157,406.22	3.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$170,764.41	3.41%	0	\$0.00
	PHH HOME LOANS LLC	1	\$172,023.84	3.43%	0	\$0.00
	PINNACLE BANK	1	\$160,897.78	3.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$651,331.11	13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$151,790.58	3.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,572.45	3.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,289,221.93	25.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,678.42	3.19%	0	\$0.00

	THOMPSON KANE AND COMPANY LLC	1	\$171,788.51	3.43%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$153,397.73	3.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$155,506.93	3.11%	0	\$0.00
Total		31	\$5,010,787.12	100%	0	\$0.00
3140GXND9	AMERICAN BANCSHARES MORTGAGE LLC	1	\$82,500.00	3.7%	0	\$0.00
	APEX HOME LOANS, INC	1	\$69,811.07	3.13%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$80,985.74	3.63%	0	\$0.00
	BANK OF ENGLAND	1	\$80,526.41	3.61%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$61,590.72	2.76%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$66,907.69	3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,882.89	3.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$58,922.31	2.64%	0	\$0.00
	GUARANTEED RATE, INC	1	\$65,269.95	2.93%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$82,393.80	3.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$53,925.60	2.42%	0	\$0.00
	NORTHPOINT MORTGAGE INC, A CORP	1	\$69,600.00	3.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$60,118.91	2.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$233,595.53	10.47%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$49,861.98	2.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,662.17	2.85%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$84,875.00	3.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$731,616.96	32.79%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$71,810.02	3.22%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$78,396.84	3.52%	0	\$0.00
Total		33	\$2,231,253.59	100%	0	\$0.00
3140GXNE7	BANK OF AMERICAN FORK, A DIVISION O	1	\$54,334.64	3.09%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKI	1	\$77,906.28	4.44%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$51,141.27	2.91%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$67,920.17	3.87%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$30,364.31	1.73%	0	\$0.00
	F AND M BANK	1	\$73,000.00	4.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$60,926.71	3.47%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$63,523.58	3.62%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$71,070.37	4.05%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$59,927.91	3.41%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,750.00	4.6%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$75,908.69	4.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$171,938.33	9.79%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$71,917.41	4.1%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$74,529.45	4.24%	0	\$0.00
	RIVER BANK AND TRUST	1	\$78,955.02	4.5%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$62,328.42	3.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$463,279.28	26.38%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$66,485.65	3.77%	0	\$0.00
Total		27	\$1,756,207.49	100%	0	\$0.00
3140GXNG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$87,788.10	6.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$106,500.00	7.33%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$103,760.90	7.14%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$91,889.45	6.33%	0	\$0.00
	BANK OF COLORADO	1	\$109,600.00	7.55%	0	\$0.00
	BANK OF ENGLAND	1	\$87,896.68	6.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC A C	1	\$109,864.75	7.57%	0	\$0.00
	EVERETT FINANCIAL ,INC. D/B/A SUPRE	1	\$99,285.99	6.84%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$95,757.96	6.59%	0	\$0.00
	FM HOME LOANS, LLC	1	\$105,267.39	7.25%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$89,492.34	6.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$189,389.95	13.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$87,896.68	6.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$87,836.52	6.05%	0	\$0.00
Total		15	\$1,452,226.71	100%	0	\$0.00
3140GXNH0	BRAND MORTGAGE GROUP LLC	2	\$223,657.10	16.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$145,600.00	10.71%	0	\$0.00

	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$139,831.48	10.29%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$114,344.10	8.41%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$111,742.50	8.22%	0	\$0.00
	OVM FINANCIAL INC	1	\$116,250.00	8.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$117,889.18	8.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$251,750.00	18.53%	0	\$0.00
	Unavailable	1	\$137,826.20	10.15%	0	\$0.00
Total		11	\$1,358,890.56	100%	0	\$0.00
3140GXNJ6	ALTERRA GROUP LLC	1	\$159,999.00	12.37%	0	\$0.00
	BANK OF COLORADO	1	\$160,000.00	12.37%	0	\$0.00
	BUSEY BANK	1	\$167,613.76	12.96%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$165,000.00	12.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	11.98%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$153,569.49	11.87%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$164,601.61	12.72%	0	\$0.00
	RMR FINANCIAL,LLC	1	\$167,802.76	12.97%	0	\$0.00
Total		8	\$1,293,586.62	100%	0	\$0.00
3140GXNK3	AEM LOAN CORPORATION , A CALIFFORN	1	\$566,286.33	1.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$540,600.00	0.98%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$479,000.00	0.86%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$442,800.00	0.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$563,332.59	1.02%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATIO	1	\$491,275.18	0.89%	0	\$0.00
	ARCSTONE FINANCIAL INC , A CALIFORN	1	\$635,191.86	1.15%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$618,866.18	1.12%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$461,984.68	0.83%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$636,150.00	1.15%	0	\$0.00
	CAPITAL BANK N.A, A NATIONAL BANK	1	\$635,063.04	1.15%	0	\$0.00
	CENTRAL COAST LENDING ,INC , A CALI	1	\$505,000.00	0.91%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$546,400.00	0.99%	0	\$0.00

COMMUNITY MORTGAGE GROUP, INC	1	\$485,767.25	0.88%	0	\$0.00
FINELY PROPERTIES CORP	1	\$593,000.00	1.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,512,312.94	2.73%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$600,000.00	1.08%	0	\$0.00
FIRSTBANK	1	\$478,832.71	0.86%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$449,351.63	0.81%	0	\$0.00
GEORGE MASON MORTGAGE , LLC A VIRGI	1	\$479,292.86	0.87%	0	\$0.00
GEORGE MASON MORTGAGE LLC	3	\$1,645,327.05	2.97%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$971,018.50	1.75%	0	\$0.00
GOOGAIN, INC	1	\$430,678.58	0.78%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$1,198,232.15	2.16%	0	\$0.00
GUARANTEE RATE, INC	1	\$574,252.76	1.04%	0	\$0.00
GUARANTEED RATE, INC	3	\$1,512,706.42	2.73%	0	\$0.00
IVY MORTGAGE, INC	4	\$2,062,688.54	3.72%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$504,000.00	0.91%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC, A	1	\$490,276.66	0.89%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOAN ST	1	\$569,759.39	1.03%	0	\$0.00
LOANSTAR HOME LOANS LLC, DBA LOAN S	1	\$635,148.84	1.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$598,637.50	1.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$599,116.08	1.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$635,082.00	1.15%	0	\$0.00
NJ LENDERS CORP	2	\$1,156,693.44	2.09%	0	\$0.00
ONY GLO INC. DBA LOANLOCK , A COR	1	\$631,000.00	1.14%	0	\$0.00
ONY GLO INC. DBA LOANLOCK, A CORPOR	1	\$619,000.00	1.12%	0	\$0.00
PREMIER LENDING INC., A CORPORATION	1	\$635,082.00	1.15%	0	\$0.00
PREMIER LENDING, INC	1	\$594,123.44	1.07%	0	\$0.00
RATE RABBIT HOME LOANS	2	\$1,065,459.99	1.92%	0	\$0.00
RATE RABBIT INC	1	\$635,212.82	1.15%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORN	1	\$489,278.13	0.88%	0	\$0.00
RMR FINANCIAL, LLC	2	\$1,219,768.26	2.2%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$635,212.82	1.15%	0	\$0.00
SUNTRUST MORTGAGE, INC	29	\$15,438,565.77	27.88%	0	\$0.00
TBI MORTGAGE COMPANY	5	\$2,835,994.12	5.12%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORP	1	\$483,708.36	0.87%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$1,095,085.14	1.98%	0	\$0.00
	THE MORTGAGE LINK, INC., A S CORPOR	1	\$577,129.44	1.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$438,930.41	0.79%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$521,730.25	0.94%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$505,269.64	0.91%	0	\$0.00
	US WIDE FINANCIAL, INC A MISSOURI L	1	\$520,297.47	0.94%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$636,150.00	1.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$502,242.41	0.9%	0	\$0.00
Total		101	\$55,383,365.63	100%	0	\$0.00
3140GXNL1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$87,300.00	1.85%	0	\$0.00
	BANK OF ENGLAND	1	\$105,710.99	2.24%	0	\$0.00
	CENTRIC BANK	1	\$70,000.00	1.48%	0	\$0.00
	CENTRIC BANK, A PENNSYLVANTA BANKIN	1	\$123,153.72	2.61%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$112,737.42	2.39%	0	\$0.00
	FIRST STATE BANK	1	\$119,668.20	2.53%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING C	1	\$97,729.03	2.07%	0	\$0.00
	HAMITON GROUP FUNDING INC	1	\$129,640.55	2.74%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$53,850.70	1.14%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$118,072.62	2.5%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNI	1	\$129,640.55	2.74%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$149,454.81	3.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$3,288,478.47	69.6%	0	\$0.00
	YORK TRADITIONS BANK	1	\$139,501.45	2.95%	0	\$0.00
Total		43	\$4,724,938.51	100%	0	\$0.00
3140GXNM9	BANK OF ENGLAND	1	\$44,199.19	3.1%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$69,814.46	4.9%	0	\$0.00
	HOWARD BANK	1	\$49,869.33	3.5%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$104,457.93	7.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,007,082.48	70.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	10.52%	0	\$0.00
Total		16	\$1,425,423.39	100%	0	\$0.00

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3140GXNN7	BANK OF ENGLAND	1	\$140,378.78	3.96%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$112,500.00	3.17%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$56,748.67	1.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$128,000.00	3.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$140,976.14	3.98%	0	\$0.00
	INTRUST BANK, N. A	1	\$129,432.95	3.65%	0	\$0.00
	NSB BANK	1	\$134,405.21	3.79%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$104,800.00	2.96%	0	\$0.00
	PRINCETON FINANCIAL, LLC,A LICENSED	1	\$75,000.00	2.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$2,417,747.98	68.23%	0	\$0.00
	YELLOWSTONE BANK	1	\$103,541.80	2.93%	0	\$0.00
Total		31	\$3,543,531.53	100%	0	\$0.00
3140GXNP2	FIRST COMMUNITY MORTGAGE, INC	1	\$162,500.00	6.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$172,199.81	6.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$154,317.10	5.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,827,189.76	69.71%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES .INC	1	\$153,000.00	5.84%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$152,000.00	5.79%	0	\$0.00
Total		16	\$2,621,206.67	100%	0	\$0.00
3140GXNQ0	BANK OF COLORADO	1	\$115,500.00	2.93%	0	\$0.00
	BANK OF ENGLAND	1	\$135,232.05	3.43%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$116,900.00	2.97%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$142,983.80	3.63%	0	\$0.00
	MIDWESTONE BANK	1	\$142,500.00	3.62%	0	\$0.00
	OVM FINANCIAL ,INC	1	\$123,250.00	3.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$3,163,387.58	80.29%	0	\$0.00
Total		30	\$3,939,753.43	100%	0	\$0.00
3140GXNR8	BANK OF ENGLAND	2	\$93,019.62	4.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$71,676.26	3.16%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A	1	\$55,920.00	2.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,632.94	3.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$1,964,756.97	86.55%	0	\$0.00
Total		34	\$2,270,005.79	100%	0	\$0.00

3140GXNS6	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$156,667.31	8.72%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$165,000.00	9.18%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$154,575.76	8.6%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$172,000.00	9.57%	0	\$0.00
	GSB MORTGAGE, INC	1	\$170,000.00	9.46%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$154,337.36	8.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$167,000.00	9.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$658,064.65	36.59%	0	\$0.00
Total		11	\$1,797,645.08	100%	0	\$0.00
3140GXNT4	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$86,400.00	3.81%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	4.41%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$95,000.00	4.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$103,790.00	4.58%	0	\$0.00
	INTRUST BANK N.A	1	\$109,425.42	4.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$96,609.85	4.26%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$104,346.57	4.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,471,198.67	64.85%	0	\$0.00
	TEXAS SECURITY BANK	1	\$101,850.00	4.48%	0	\$0.00
Total		23	\$2,268,620.51	100%	0	\$0.00
3140GXNU1	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$144,416.79	10.47%	0	\$0.00
	BANK OF COLORADO	1	\$117,600.00	8.53%	0	\$0.00
	BANK OF ENGLAND	1	\$125,958.00	9.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$183,549.47	13.31%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$55,783.85	4.05%	0	\$0.00
	INTRUST BANK N.A	1	\$112,500.00	8.16%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$128,800.00	9.34%	0	\$0.00
	LEGACYTEXAS BANK	1	\$121,000.00	8.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$129,572.40	9.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,973.77	9.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$130,803.61	9.49%	0	\$0.00
Total		12	\$1,378,957.89	100%	0	\$0.00
3140GXNV9	ATLANTIC COAST MORTGAGE LLC	1	\$349,449.17	3.49%	0	\$0.00

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	BANKERS TRUST COMPANY, A STATE CHAR	1	\$409,326.07	4.09%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANK	1	\$329,081.28	3.29%	0	\$0.00
	FIRST BANK & TRUST	1	\$415,593.76	4.15%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DHA	1	\$229,500.00	2.29%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$369,000.00	3.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$7,905,047.80	79%	0	\$0.00
Total		35	\$10,006,998.08	100%	0	\$0.00
3140GXNW7	BANKERS TRUST COMPANY	1	\$326,700.00	3.1%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHA	1	\$239,689.00	2.28%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$197,125.00	1.87%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A	1	\$395,832.00	3.76%	0	\$0.00
	FIRSTBANK	1	\$153,000.00	1.45%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$43,000.00	0.41%	0	\$0.00
	IVY MORTGAGE, INC	1	\$423,256.69	4.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$399,000.00	3.79%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,700.00	1.97%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$353,466.82	3.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$7,079,160.61	67.27%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$419,163.42	3.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$287,050.91	2.74%	0	\$0.00
Total		40	\$10,524,144.45	100%	0	\$0.00
3140GXNX5	AVEX FUNDING CORPORATION	2	\$786,617.00	31.71%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORAD	1	\$99,536.70	4.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$338,729.78	13.66%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$420,322.83	16.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$835,250.00	33.67%	0	\$0.00
Total		8	\$2,480,456.31	100%	0	\$0.00
3140GXNY3	AEM LOAN CORPORATION	2	\$815,000.00	21.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A	1	\$357,000.00	9.56%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$400,000.00	10.71%	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION	1	\$422,000.00	11.3%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$400,000.00	10.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$954,420.00	25.55%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$387,000.00	10.35%	0	\$0.00
Total		11	\$3,735,420.00	100%	0	\$0.00
3140GXNZ0	ALAMEDA MORTGAGE CORPORATION	1	\$200,000.00	6.84%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$406,600.00	13.91%	0	\$0.00
	BANK OF COLORADO	1	\$199,705.36	6.83%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$115,000.00	3.94%	0	\$0.00
	COUNTRYSIDE BANK	1	\$203,928.56	6.98%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$155,559.64	5.32%	0	\$0.00
	GOLD COAST BANK	1	\$424,100.00	14.51%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$260,177.28	8.9%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$249,597.89	8.54%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$283,543.20	9.7%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC. LIM1	1	\$424,100.00	14.53%	0	\$0.00
Total		11	\$2,922,311.93	100%	0	\$0.00
3140GXU66	CAPITAL ONE, N.A	56	\$12,082,073.10	100%	0	\$0.00
Total		56	\$12,082,073.10	100%	0	\$0.00
3140GXU74	CAPITAL ONE, N.A	89	\$23,520,607.96	100%	0	\$0.00
Total		89	\$23,520,607.96	100%	0	\$0.00
3140GXU82	CAPITAL ONE, N.A	37	\$2,379,601.79	100%	0	\$0.00
Total		37	\$2,379,601.79	100%	0	\$0.00
3140GXU90	CAPITAL ONE, N.A	12	\$1,181,706.92	100%	0	\$0.00
Total		12	\$1,181,706.92	100%	0	\$0.00
3140GXUG4	CAPITAL ONE, N.A	15	\$4,666,456.39	100%	0	\$0.00
Total		15	\$4,666,456.39	100%	0	\$0.00
3140GXUH2	CAPITAL ONE, N.A	220	\$64,807,927.75	100%	0	\$0.00
Total		220	\$64,807,927.75	100%	0	\$0.00
3140GXUJ8	CAPITAL ONE, N.A	17	\$1,008,077.79	100%	0	\$0.00
Total		17	\$1,008,077.79	100%	0	\$0.00
3140GXUK5	CAPITAL ONE, N.A	22	\$2,233,477.46	100%	0	\$0.00

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Total			22	\$2,233,477.46	100%	0	\$0.00
3140GXUL3	CAPITAL ONE, N.A		14	\$1,669,632.91	100%	0	\$0.00
Total			14	\$1,669,632.91	100%	0	\$0.00
3140GXUM1	CAPITAL ONE, N.A		27	\$3,747,106.82	100%	0	\$0.00
Total			27	\$3,747,106.82	100%	0	\$0.00
3140GXUN9	CAPITAL ONE, N.A		32	\$5,201,507.05	100%	0	\$0.00
Total			32	\$5,201,507.05	100%	0	\$0.00
3140GXUP4	CAPITAL ONE, N.A		83	\$24,429,749.83	100%	0	\$0.00
Total			83	\$24,429,749.83	100%	0	\$0.00
3140GXUQ2	CAPITAL ONE, N.A		29	\$1,882,936.84	100%	0	\$0.00
Total			29	\$1,882,936.84	100%	0	\$0.00
3140GXUR0	CAPITAL ONE, N.A		14	\$1,357,385.82	100%	0	\$0.00
Total			14	\$1,357,385.82	100%	0	\$0.00
3140GXUS8	CAPITAL ONE, N.A		15	\$1,781,385.35	100%	0	\$0.00
Total			15	\$1,781,385.35	100%	0	\$0.00
3140GXUT6	CAPITAL ONE, N.A		27	\$3,818,274.99	100%	0	\$0.00
Total			27	\$3,818,274.99	100%	0	\$0.00
3140GXUU3	CAPITAL ONE, N.A		8	\$1,278,861.56	100%	0	\$0.00
Total			8	\$1,278,861.56	100%	0	\$0.00
3140GXUV1	CAPITAL ONE, N.A		11	\$1,950,126.79	100%	0	\$0.00
Total			11	\$1,950,126.79	100%	0	\$0.00
3140GXVA6	CAPITAL ONE, N.A		21	\$2,473,976.14	100%	0	\$0.00
Total			21	\$2,473,976.14	100%	0	\$0.00
3140GXVB4	CAPITAL ONE, N.A		27	\$3,660,227.34	100%	0	\$0.00
Total			27	\$3,660,227.34	100%	0	\$0.00
3140GXVC2	CAPITAL ONE, N.A		16	\$2,564,942.82	100%	0	\$0.00
Total			16	\$2,564,942.82	100%	0	\$0.00
3140GXVD0	CAPITAL ONE, N.A		17	\$1,154,234.98	100%	0	\$0.00
Total			17	\$1,154,234.98	100%	0	\$0.00
3140GY2H1	M&T BANK		17	\$4,835,667.86	100%	0	\$0.00

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Total			17	\$4,835,667.86	100%	0	\$0.00
3140GY3R8	M&T BANK		9	\$1,936,392.07	100%	0	\$0.00
Total			9	\$1,936,392.07	100%	0	\$0.00
3140GY3T4	M&T BANK		17	\$4,976,636.63	100%	0	\$0.00
Total			17	\$4,976,636.63	100%	0	\$0.00
3140GY3U1	M&T BANK		15	\$1,481,936.50	100%	0	\$0.00
Total			15	\$1,481,936.50	100%	0	\$0.00
3140GY3X5	M&T BANK		67	\$12,540,914.47	100%	0	\$0.00
Total			67	\$12,540,914.47	100%	0	\$0.00
3140GY4E6	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$270,385.30	2.58%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP		1	\$260,402.28	2.48%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB		1	\$249,135.13	2.37%	0	\$0.00
	M&T BANK		33	\$9,367,573.63	89.23%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$351,033.33	3.34%	0	\$0.00
Total			37	\$10,498,529.67	100%	0	\$0.00
3140GY4P1	M&T BANK		11	\$2,954,541.57	100%	0	\$0.00
Total			11	\$2,954,541.57	100%	0	\$0.00
3140GY4Q9	M&T BANK		16	\$2,091,642.51	100%	0	\$0.00
Total			16	\$2,091,642.51	100%	0	\$0.00
3140GY4R7	M&T BANK		10	\$1,603,360.91	100%	0	\$0.00
Total			10	\$1,603,360.91	100%	0	\$0.00
3140GY4S5	M&T BANK		20	\$1,926,410.35	100%	0	\$0.00
Total			20	\$1,926,410.35	100%	0	\$0.00
3140GY4T3	M&T BANK		21	\$4,067,021.78	100%	0	\$0.00
Total			21	\$4,067,021.78	100%	0	\$0.00
3140GY4U0	M&T BANK		16	\$1,176,140.23	100%	0	\$0.00
Total			16	\$1,176,140.23	100%	0	\$0.00
3140GY4W6	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$165,811.34	11.34%	0	\$0.00
	M&T BANK		8	\$1,296,138.78	88.66%	0	\$0.00

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Total			9	\$1,461,950.12	100%	0	\$0.00
3140GY4X4	M&T BANK		15	\$1,751,977.58	100%	0	\$0.00
Total			15	\$1,751,977.58	100%	0	\$0.00
3140GY4Y2	M&T BANK		9	\$1,000,470.61	100%	0	\$0.00
Total			9	\$1,000,470.61	100%	0	\$0.00
3140GY5A3	M&T BANK		13	\$2,741,115.11	100%	0	\$0.00
Total			13	\$2,741,115.11	100%	0	\$0.00
3140GY5C9	GENESEE REGIONAL BANK		2	\$198,025.06	18.73%	0	\$0.00
	M&T BANK		11	\$859,141.87	81.27%	0	\$0.00
Total			13	\$1,057,166.93	100%	0	\$0.00
3140GY5L9	M&T BANK		5	\$1,070,421.65	100%	0	\$0.00
Total			5	\$1,070,421.65	100%	0	\$0.00
3140GY5P0	M&T BANK		31	\$2,023,392.18	100%	0	\$0.00
Total			31	\$2,023,392.18	100%	0	\$0.00
3140GY5Q8	M&T BANK		12	\$1,262,375.62	100%	0	\$0.00
Total			12	\$1,262,375.62	100%	0	\$0.00
3140GY5R6	M&T BANK		12	\$1,656,714.89	100%	0	\$0.00
Total			12	\$1,656,714.89	100%	0	\$0.00
3140GY5S4	M&T BANK		15	\$2,424,632.69	100%	0	\$0.00
Total			15	\$2,424,632.69	100%	0	\$0.00
3140GY5T2	M&T BANK		9	\$1,056,038.46	100%	0	\$0.00
Total			9	\$1,056,038.46	100%	0	\$0.00
3140GY5U9	M&T BANK		6	\$1,126,501.69	100%	0	\$0.00
Total			6	\$1,126,501.69	100%	0	\$0.00
3140GYBE8	HIGHLAND LOANSOURCE		2	\$578,637.45	2.47%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC		1	\$180,000.00	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		76	\$22,676,240.09	96.76%	0	\$0.00
Total			79	\$23,434,877.54	100%	0	\$0.00
3140GYBF5	PRIMELENDING, A PLAINSCAPITAL COMPANY		17	\$2,207,277.13	100%	0	\$0.00
Total			17	\$2,207,277.13	100%	0	\$0.00

3140GYBG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,142,742.94	100%	0	\$0.00
Total		17	\$1,142,742.94	100%	0	\$0.00
3140GYBH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,083,080.73	100%	0	\$0.00
Total		11	\$1,083,080.73	100%	0	\$0.00
3140GYBJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,136,109.47	100%	0	\$0.00
Total		7	\$1,136,109.47	100%	0	\$0.00
3140GYBK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,438,345.39	100%	0	\$0.00
Total		15	\$2,438,345.39	100%	0	\$0.00
3140GYBL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,235,209.61	100%	0	\$0.00
Total		18	\$1,235,209.61	100%	0	\$0.00
3140GYBM0	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$99,000.00	2.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,524,990.41	97.27%	0	\$0.00
Total		17	\$3,623,990.41	100%	0	\$0.00
3140GYBN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,993,311.82	100%	0	\$0.00
Total		41	\$9,993,311.82	100%	0	\$0.00
3140GYBP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,417,003.60	100%	0	\$0.00
Total		21	\$4,417,003.60	100%	0	\$0.00
3140GYBQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,345,213.47	100%	0	\$0.00
Total		8	\$1,345,213.47	100%	0	\$0.00
3140GYFG9	CITIZENS BANK, NA	27	\$6,628,299.27	100%	0	\$0.00
Total		27	\$6,628,299.27	100%	0	\$0.00
3140GYN21	QUICKEN LOANS INC	144	\$19,966,747.07	100%	0	\$0.00
Total		144	\$19,966,747.07	100%	0	\$0.00
3140GYNX3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,750.81	0.53%	0	\$0.00

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	QUICKEN LOANS INC	183	\$25,082,848.34	99.47%	0	\$0.00
Total		184	\$25,217,599.15	100%	0	\$0.00
3140GYNY1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$155,563.94	0.77%	0	\$0.00
	QUICKEN LOANS INC	124	\$20,167,314.88	99.23%	0	\$0.00
Total		125	\$20,322,878.82	100%	0	\$0.00
3140GYNZ8	QUICKEN LOANS INC	6	\$1,387,397.28	100%	0	\$0.00
Total		6	\$1,387,397.28	100%	0	\$0.00
3140GYSQ3	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$176,400.00	7.13%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$196,484.98	7.94%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$199,819.00	8.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$196,910.00	7.96%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$189,875.27	7.68%	0	\$0.00
	HERRING BANK	1	\$200,000.00	8.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$188,000.00	7.6%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$191,735.48	7.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$375,002.76	15.16%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$200,000.00	8.08%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$359,547.74	14.54%	0	\$0.00
Total		13	\$2,473,775.23	100%	0	\$0.00
3140GYWF2	MORTGAGE WORLD BANKERS, INC	2	\$971,059.03	25.64%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$221,082.17	5.84%	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$2,595,700.47	68.52%	0	\$0.00
Total		13	\$3,787,841.67	100%	0	\$0.00
3140GYWG0	LOANDEPOT.COM, LLC	9	\$2,935,618.46	100%	0	\$0.00
Total		9	\$2,935,618.46	100%	0	\$0.00
3140GYWH8	LOANDEPOT.COM, LLC	62	\$15,029,734.38	100%	0	\$0.00
Total		62	\$15,029,734.38	100%	0	\$0.00
3140GYWK1	LOANDEPOT.COM, LLC	52	\$12,031,518.00	100%	0	\$0.00
Total		52	\$12,031,518.00	100%	0	\$0.00
3140GYWL9	LOANDEPOT.COM, LLC	14	\$2,818,751.24	100%	0	\$0.00
Total		14	\$2,818,751.24	100%	0	\$0.00

3140GYWM7	LOANDEPOT.COM, LLC	47	\$12,274,076.00	100%	0	\$0.00
Total		47	\$12,274,076.00	100%	0	\$0.00
3140GYWN5	LOANDEPOT.COM, LLC	28	\$6,894,685.06	100%	0	\$0.00
Total		28	\$6,894,685.06	100%	0	\$0.00
3140GYZM4	A+ MORTGAGE SERVICES INC	1	\$86,922.85	1.49%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$100,607.73	1.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$504,361.69	8.67%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$245,529.52	4.22%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$91,404.67	1.57%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$162,449.97	2.79%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$195,088.24	3.35%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$137,020.72	2.35%	0	\$0.00
	HOMETOWN BANK	3	\$342,199.51	5.88%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$70,712.45	1.21%	0	\$0.00
	JACKSON COUNTY BANK	2	\$255,519.26	4.39%	0	\$0.00
	JOHNSON BANK	1	\$112,000.00	1.92%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	3	\$349,762.87	6.01%	0	\$0.00
	NICOLET NATIONAL BANK	5	\$550,619.23	9.46%	0	\$0.00
	NORTH SHORE BANK FSB	4	\$571,774.27	9.82%	0	\$0.00
	OLD NATIONAL BANK	2	\$227,419.25	3.91%	0	\$0.00
	PAPER CITY SAVINGS	1	\$106,547.00	1.83%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$93,930.49	1.61%	0	\$0.00
	RIVER VALLEY BANK	1	\$130,950.00	2.25%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$349,774.89	6.01%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$49,886.17	0.86%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$308,035.77	5.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$457,995.51	7.87%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$111,590.40	1.92%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$208,262.67	3.59%	0	\$0.00
Total		48	\$5,820,365.13	100%	0	\$0.00
3140GYZN2	ACCUNET MORTGAGE LLC	1	\$164,672.81	2.95%	0	\$0.00
	BANK MUTUAL	2	\$158,060.47	2.83%	0	\$0.00
	CHOICE BANK	1	\$65,609.49	1.17%	0	\$0.00
	COMMERCE STATE BANK	2	\$194,499.61	3.48%	0	\$0.00
	COULEE BANK	1	\$107,651.48	1.93%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$331,826.11	5.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,581.56	2.44%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE, LLC	5	\$502,284.00	8.98%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$126,844.84	2.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$98,803.68	1.77%	0	\$0.00
	HOME SAVINGS BANK	1	\$148,744.79	2.66%	0	\$0.00
	HOME STATE BANK, N.A	1	\$169,482.13	3.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$168,063.13	3.01%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$450,591.88	8.06%	0	\$0.00
	JACKSON COUNTY BANK	1	\$112,849.31	2.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,953.25	1.61%	0	\$0.00
	MCFARLAND STATE BANK	1	\$169,482.13	3.03%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$119,629.95	2.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$116,142.77	2.08%	0	\$0.00
	NORTH SHORE BANK FSB	3	\$381,928.08	6.83%	0	\$0.00
	OLD NATIONAL BANK	1	\$103,647.01	1.85%	0	\$0.00
	PAPER CITY SAVINGS	1	\$90,575.04	1.62%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$262,286.04	4.69%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$94,000.00	1.68%	0	\$0.00
	PIONEER BANK	1	\$135,800.00	2.43%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$83,884.27	1.5%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$116,142.77	2.08%	0	\$0.00
	TIMBERWOOD BANK	1	\$114,841.56	2.05%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$323,820.96	5.79%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$365,737.42	6.54%	0	\$0.00
	WOODTRUST BANK NA	1	\$86,000.00	1.54%	0	\$0.00
Total		50	\$5,590,436.54	100%	0	\$0.00
3140GYZP7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$169,419.26	2.56%	0	\$0.00
	BANK MUTUAL	1	\$173,450.00	2.62%	0	\$0.00
	COULEE BANK	1	\$135,500.00	2.05%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$180,846.87	2.74%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$127,823.65	1.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$105,631.62	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$284,547.03	4.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$472,048.59	7.14%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$107,424.80	1.63%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$596,653.90	9.03%	0	\$0.00
	HOME STATE BANK, N.A	1	\$139,487.56	2.11%	0	\$0.00
	HOMETOWN BANK	1	\$75,458.90	1.14%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$385,919.52	5.84%	0	\$0.00

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	JACKSON COUNTY BANK	1	\$113,005.00	1.71%	0	\$0.00
	MONONA BANK	1	\$131,955.00	2%	0	\$0.00
	MOUND CITY BANK	1	\$125,926.26	1.9%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$89,876.00	1.36%	0	\$0.00
	OOSTBURG STATE BANK	1	\$119,048.75	1.8%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$111,396.31	1.69%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$446,941.38	6.76%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$220,583.01	3.34%	0	\$0.00
	PIONEER BANK	1	\$193,903.00	2.93%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$336,326.04	5.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$110,580.00	1.67%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$79,540.00	1.2%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$83,420.00	1.26%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,714.14	2.04%	0	\$0.00
	TIMBERWOOD BANK	2	\$192,060.00	2.91%	0	\$0.00
	UNITED BANK	1	\$62,963.13	0.95%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,950.00	2.47%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$123,190.00	1.86%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$173,269.41	2.62%	0	\$0.00
	WISCONSIN MORTGAGE CORP	5	\$644,534.33	9.75%	0	\$0.00
Total		52	\$6,610,393.46	100%	0	\$0.00
3140GYZQ5	BMO HARRIS BANK N.A	1	\$110,253.66	2.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$222,771.33	5.03%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$99,253.56	2.24%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	3	\$337,858.94	7.63%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$313,027.77	7.07%	0	\$0.00
	KOHLER CREDIT UNION	1	\$203,098.85	4.59%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$235,428.52	5.31%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$93,812.31	2.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$89,240.00	2.01%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$195,850.00	4.42%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$360,409.04	8.14%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,214,647.76	27.42%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$121,071.38	2.73%	0	\$0.00
	UNITED BANK	1	\$89,205.00	2.01%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$184,585.04	4.17%	0	\$0.00
	US BANK	1	\$62,186.94	1.4%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$300,896.06	6.79%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$195,966.47	4.43%	0	\$0.00
Total		35	\$4,429,562.63	100%	0	\$0.00
3140H0DB5		8	\$1,127,685.70	100%	0	\$0.00

		MORTGAGE MASTERS OF INDIANA INC					
Total			8	\$1,127,685.70	100%	0	\$0.00
3140H0DC3		DSLDMORTGAGE, LLC	8	\$1,381,984.24	100%	0	\$0.00
Total			8	\$1,381,984.24	100%	0	\$0.00
3140H0DD1		ADVENTAS INC	1	\$154,800.00	1.7%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$254,872.11	2.79%	0	\$0.00
		BANK OF IDAHO	1	\$149,339.13	1.64%	0	\$0.00
		C & R MORTGAGE CORP	1	\$228,986.66	2.51%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$368,800.51	4.04%	0	\$0.00
		COMMUNITY MORTGAGE LLC	4	\$1,245,068.09	13.65%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,900.00	2.41%	0	\$0.00
		DSLDMORTGAGE, LLC	1	\$186,320.00	2.04%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$159,302.10	1.75%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$3,530,475.95	38.7%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,271.26	2.05%	0	\$0.00
		GREATWALL, INC	2	\$573,411.14	6.28%	0	\$0.00
		HOME USA MORTGAGE INC	1	\$227,005.48	2.49%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$348,457.96	3.82%	0	\$0.00
		NJ LENDERS CORP	1	\$422,131.93	4.63%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$86,000.00	0.94%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$167,930.00	1.84%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$155,000.00	1.7%	0	\$0.00
		TCF NATIONAL BANK	3	\$458,635.61	5.02%	0	\$0.00
Total			41	\$9,123,707.93	100%	0	\$0.00
3140H13T5		NATIONSTARMORTGAGE	14	\$1,320,503.86	100%	0	\$0.00
Total			14	\$1,320,503.86	100%	0	\$0.00
3140H13U2		FIRST BANK	2	\$97,683.30	9.28%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$955,243.46	90.72%	0	\$0.00
Total			15	\$1,052,926.76	100%	0	\$0.00
3140H13V0		NATIONSTARMORTGAGE	29	\$2,813,434.18	100%	0	\$0.00
Total			29	\$2,813,434.18	100%	0	\$0.00

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3140H15H9	MOVEMENT MORTGAGE	1	\$135,000.00	1.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	61	\$8,417,510.56	92.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$535,285.70	5.89%	0	\$0.00
Total		66	\$9,087,796.26	100%	0	\$0.00
3140H15K2	MOVEMENT MORTGAGE, LLC	28	\$1,840,261.54	96.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,426.02	3.38%	0	\$0.00
Total		29	\$1,904,687.56	100%	0	\$0.00
3140H15L0	MOVEMENT MORTGAGE, LLC	11	\$2,782,579.09	100%	0	\$0.00
Total		11	\$2,782,579.09	100%	0	\$0.00
3140H15M8	MOVEMENT MORTGAGE, LLC	18	\$4,427,244.86	88.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$593,866.51	11.83%	0	\$0.00
Total		20	\$5,021,111.37	100%	0	\$0.00
3140H15N6	MOVEMENT MORTGAGE LLC	1	\$234,000.00	3.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$7,529,120.13	96.99%	0	\$0.00
Total		29	\$7,763,120.13	100%	0	\$0.00
3140H15P1	MOVEMENT MORTGAGE, LLC	14	\$2,289,274.46	93.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	6.34%	0	\$0.00
Total		15	\$2,444,274.46	100%	0	\$0.00
3140H15Q9	MOVEMENT MORTGAGE, LLC	15	\$1,960,822.91	93.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	6.97%	0	\$0.00
Total		16	\$2,107,822.91	100%	0	\$0.00
3140H15R7	MOVEMENT MORTGAGE, LLC	15	\$1,553,653.64	94.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,500.00	5.73%	0	\$0.00
Total		16	\$1,648,153.64	100%	0	\$0.00
3140H15S5	MOVEMENT MORTGAGE, LLC	19	\$4,782,088.00	100%	0	\$0.00
Total		19	\$4,782,088.00	100%	0	\$0.00
3140H15T3	MOVEMENT MORTGAGE	2	\$101,103.00	2.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	49	\$3,075,826.22	90.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$203,320.00	6.02%	0	\$0.00

Total			54	\$3,380,249.22	100%	0	\$0.00
3140H15U0		MOVEMENT MORTGAGE, LLC	11	\$1,004,315.00	100%	0	\$0.00
Total			11	\$1,004,315.00	100%	0	\$0.00
3140H15V8		MOVEMENT MORTGAGE	3	\$462,350.00	2.36%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$167,640.00	0.86%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	111	\$18,101,758.48	92.54%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$667,896.00	3.41%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$160,650.00	0.83%	0	\$0.00
Total			120	\$19,560,294.48	100%	0	\$0.00
3140H15W6		MOVEMENT MORTGAGE, LLC	62	\$10,121,376.83	92.32%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$668,968.00	6.1%	0	\$0.00
		NEW AMERICAN MORTGAGE	1	\$172,720.00	1.58%	0	\$0.00
Total			67	\$10,963,064.83	100%	0	\$0.00
3140H15X4		MOVEMENT MORTGAGE	1	\$174,503.00	6.41%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	15	\$2,396,427.00	88%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,290.00	5.59%	0	\$0.00
Total			17	\$2,723,220.00	100%	0	\$0.00
3140H15Y2		MOVEMENT MORTGAGE, LLC	8	\$2,228,264.55	100%	0	\$0.00
Total			8	\$2,228,264.55	100%	0	\$0.00
3140H15Z9		MOVEMENT MORTGAGE	1	\$104,050.00	2.84%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	37	\$3,556,212.29	97.16%	0	\$0.00
Total			38	\$3,660,262.29	100%	0	\$0.00
3140H16A3		MOVEMENT MORTGAGE, LLC	71	\$11,627,257.77	94.81%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$636,467.56	5.19%	0	\$0.00
Total			75	\$12,263,725.33	100%	0	\$0.00
3140H16B1		MOVEMENT MORTGAGE, LLC	15	\$3,922,587.21	100%	0	\$0.00
Total			15	\$3,922,587.21	100%	0	\$0.00
3140H16C9		MOVEMENT MORTGAGE, LLC	27	\$2,691,316.00	87.97%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$296,675.00	9.7%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$71,500.00	2.33%	0	\$0.00

Total			31	\$3,059,491.00	100%	0	\$0.00
3140H16D7		MOVEMENT MORTGAGE, LLC	5	\$1,520,975.48	100%	0	\$0.00
Total			5	\$1,520,975.48	100%	0	\$0.00
3140H16E5		MOVEMENT MORTGAGE, LLC	9	\$1,050,361.14	100%	0	\$0.00
Total			9	\$1,050,361.14	100%	0	\$0.00
3140H16H8		MOVEMENT MORTGAGE, LLC	16	\$1,253,453.09	94.35%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,000.00	5.65%	0	\$0.00
Total			17	\$1,328,453.09	100%	0	\$0.00
3140H16J4		MOVEMENT MORTGAGE, LLC	7	\$1,153,209.19	87.37%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,640.00	12.63%	0	\$0.00
Total			8	\$1,319,849.19	100%	0	\$0.00
3140H16K1		MOVEMENT MORTGAGE, LLC	15	\$1,482,041.55	94.3%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,600.00	5.7%	0	\$0.00
Total			16	\$1,571,641.55	100%	0	\$0.00
3140H16M7		MOVEMENT MORTGAGE	1	\$137,255.00	10.07%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	9	\$1,225,102.33	89.93%	0	\$0.00
Total			10	\$1,362,357.33	100%	0	\$0.00
3140H16N5		MOVEMENT MORTGAGE, LLC	47	\$5,588,693.75	87.04%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$831,889.35	12.96%	0	\$0.00
Total			54	\$6,420,583.10	100%	0	\$0.00
3140H16P0		MOVEMENT MORTGAGE, LLC	36	\$3,525,791.60	89.2%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$426,930.00	10.8%	0	\$0.00
Total			40	\$3,952,721.60	100%	0	\$0.00
3140H16Q8		MOVEMENT MORTGAGE	1	\$127,300.00	2.74%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	29	\$3,948,997.00	85.15%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$561,460.00	12.11%	0	\$0.00
Total			34	\$4,637,757.00	100%	0	\$0.00
3140H16S4		MOVEMENT MORTGAGE	1	\$111,300.00	5.87%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	14	\$1,667,049.71	87.95%	0	\$0.00
			1	\$117,000.00	6.18%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748					
Total			16	\$1,895,349.71	100%	0	\$0.00
3140H16W5		MOVEMENT MORTGAGE	2	\$298,400.00	3.83%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	47	\$6,542,087.79	83.9%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$818,530.00	10.5%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$138,800.00	1.77%	0	\$0.00
Total			56	\$7,797,817.79	100%	0	\$0.00
3140H17A2		MOVEMENT MORTGAGE, LLC	37	\$5,987,117.87	94.73%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$333,400.00	5.27%	0	\$0.00
Total			39	\$6,320,517.87	100%	0	\$0.00
3140H17C8		MOVEMENT MORTGAGE, LLC	42	\$5,859,382.99	95.38%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$283,802.74	4.62%	0	\$0.00
Total			44	\$6,143,185.73	100%	0	\$0.00
3140H17D6		MOVEMENT MORTGAGE, LLC	14	\$1,393,580.68	87.29%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$202,980.00	12.71%	0	\$0.00
Total			16	\$1,596,560.68	100%	0	\$0.00
3140H17J3		MOVEMENT MORTGAGE	1	\$120,280.00	4.49%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	20	\$2,335,175.00	87.2%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$222,518.00	8.31%	0	\$0.00
Total			23	\$2,677,973.00	100%	0	\$0.00
3140H17L8		MOVEMENT MORTGAGE, LLC	31	\$3,075,006.46	91.75%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$276,617.66	8.25%	0	\$0.00
Total			34	\$3,351,624.12	100%	0	\$0.00
3140H1A26		ALTERRA GROUP, LLC	1	\$153,431.88	13.78%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,903.67	14.18%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$317,235.69	28.49%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$174,199.95	15.64%	0	\$0.00
			2	\$310,920.13	27.91%	0	\$0.00

		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
Total			7	\$1,113,691.32	100%	0	\$0.00
3140H1A42		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,600.00	4.11%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$2,424,038.26	72.39%	0	\$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$341,518.13	10.2%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$90,850.00	2.71%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,499.80	10.59%	0	\$0.00
Total			18	\$3,348,506.19	100%	0	\$0.00
3140H1AA8		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$99,200.00	4.66%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$1,006,940.70	47.34%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$49,929.55	2.35%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$102,220.00	4.81%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$59,911.61	2.82%	0	\$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$93,750.00	4.41%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$79,882.14	3.76%	0	\$0.00
		TCF NATIONAL BANK	4	\$337,300.00	15.86%	0	\$0.00
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$103,619.57	4.87%	0	\$0.00
		TUCKER MORTGAGE LLC	2	\$194,187.11	9.12%	0	\$0.00
Total			25	\$2,126,940.68	100%	0	\$0.00
3140H1AB6		FREEDOM MORTGAGE CORPORATION	12	\$1,592,327.37	60.46%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$403,710.06	15.33%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,660.62	4.35%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$139,294.49	5.29%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	2	\$244,240.88	9.27%	0	\$0.00

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		TCF NATIONAL BANK	1	\$139,577.60	5.3%	0	\$0.00
Total			20	\$2,633,811.02	100%	0	\$0.00
3140H1AC4		BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$156,983.42	4.07%	0	\$0.00
		CBM MORTGAGE, INC., A CORPORATION	1	\$159,779.57	4.14%	0	\$0.00
		CHARTER WEST BANK, A CORPORATION	1	\$158,000.00	4.1%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$317,691.06	8.24%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$163,000.00	4.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,429,115.79	37.06%	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$151,790.58	3.94%	0	\$0.00
		GREATWALL, INC	2	\$325,039.37	8.43%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$161,453.00	4.19%	0	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,000.00	4.54%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$163,537.05	4.24%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$175,000.00	4.54%	0	\$0.00
		TCF NATIONAL BANK	1	\$164,415.00	4.26%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$155,200.00	4.02%	0	\$0.00
Total			24	\$3,856,004.84	100%	0	\$0.00
3140H1AD2		FREEDOM MORTGAGE CORPORATION	10	\$3,176,534.99	81.44%	0	\$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$399,448.91	10.24%	0	\$0.00
		QUICK FUND, INC., A FLORIDA CORPORATION	1	\$324,542.08	8.32%	0	\$0.00
Total			12	\$3,900,525.98	100%	0	\$0.00
3140H1AE0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$422,081.79	1.2%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,933.37	0.7%	0	\$0.00
		BLUE BRICK FINANCIAL, LLC	1	\$184,217.05	0.52%	0	\$0.00
		C & R MORTGAGE CORP	1	\$424,100.00	1.2%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$213,592.76	0.61%	0	\$0.00
			6	\$1,220,565.66	3.46%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DSLDMORTGAGE, LLC	3	\$522,075.00	1.48%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$274,808.13	0.78%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$154,500.00	0.44%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,950.42	0.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	103	\$21,705,872.18	61.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$1,160,465.74	3.29%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$358,445.39	1.02%	0	\$0.00
	GREATWALL, INC	2	\$298,125.00	0.85%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$135,000.00	0.38%	0	\$0.00
	LARABY FINANCIAL GROUP. INC	1	\$182,400.00	0.52%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$165,000.00	0.47%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$740,018.32	2.1%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$228,974.48	0.65%	0	\$0.00
	NJ LENDERS CORP	1	\$328,574.94	0.93%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$330,177.27	0.94%	0	\$0.00
	PIONEER BANK OF WISCONSIN, A STATE CHARTERED BANK	1	\$110,618.36	0.31%	0	\$0.00
	RLM MORTGAGE LLC	1	\$286,500.00	0.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$606,149.26	1.72%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$140,000.00	0.4%	0	\$0.00
	TCF NATIONAL BANK	18	\$3,957,075.84	11.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$339,556.83	0.96%	0	\$0.00
	TRN FINANCIAL LLC	1	\$256,039.80	0.73%	0	\$0.00
Total		164	\$35,237,817.59	100%	0	\$0.00
3140H1AF7	FREEDOM MORTGAGE CORPORATION	5	\$1,311,286.43	87.12%	0	\$0.00
	TRN FINANCIAL LLC	1	\$193,809.42	12.88%	0	\$0.00
Total		6	\$1,505,095.85	100%	0	\$0.00
3140H1AG5	1ST CAPITAL MORTGAGE LLC	1	\$117,600.00	6.89%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$120,642.01	7.07%	0	\$0.00
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$140,000.00	8.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$451,040.00	26.42%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$188,000.00	11.01%	0	\$0.00
	M&T BANK	1	\$110,530.23	6.47%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	5.27%	0	\$0.00
	TCF NATIONAL BANK	3	\$370,100.00	21.68%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$119,492.14	6.99%	0	\$0.00
Total		15	\$1,707,404.38	100%	0	\$0.00
3140H1AH3	FREEDOM MORTGAGE CORPORATION	8	\$1,587,348.00	100%	0	\$0.00
Total		8	\$1,587,348.00	100%	0	\$0.00
3140H1AJ9	GULF COAST BANK AND TRUST COMPANY	1	\$149,521.48	18.82%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$371,813.93	46.81%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$273,019.65	34.37%	0	\$0.00
Total		3	\$794,355.06	100%	0	\$0.00
3140H1AK6	AMERICAN FINANCIAL NETWORK INC	1	\$384,157.61	46.62%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$151,776.07	18.42%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$288,000.00	34.96%	0	\$0.00
Total		3	\$823,933.68	100%	0	\$0.00
3140H1AN0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$82,970.35	4.95%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$57,529.18	3.43%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$75,495.84	4.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$1,093,906.17	65.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$208,980.50	12.48%	0	\$0.00
	NCL, LLC	1	\$74,599.37	4.45%	0	\$0.00
	TRN FINANCIAL LLC	1	\$81,398.93	4.87%	0	\$0.00
Total		25	\$1,674,880.34	100%	0	\$0.00
3140H1AP5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	2	\$194,613.18	10.08%	0	\$0.00

		PLANNERS						
		FREEDOM MORTGAGE CORPORATION	12	\$1,146,369.35	59.36%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$212,854.90	11.02%	0	\$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$91,878.85	4.76%	0	\$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	\$94,642.78	4.9%	0	\$0.00	
		MORTGAGE OPTIONS, INC	1	\$96,500.00	5%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,462.71	4.88%	0	\$0.00	
Total			20	\$1,931,321.77	100%	0	\$0.00	
3140H1AQ3		ENCOMPASS LENDING GROUP, LP	1	\$123,972.38	7.59%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	7	\$832,913.02	51%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$236,591.95	14.49%	0	\$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$87,845.70	5.38%	0	\$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$118,159.42	7.24%	0	\$0.00	
		TCF NATIONAL BANK	1	\$121,186.60	7.42%	0	\$0.00	
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$112,402.64	6.88%	0	\$0.00	
Total			14	\$1,633,071.71	100%	0	\$0.00	
3140H1AR1		ACADEMY MORTGAGE CORPORATION	1	\$131,549.60	3.79%	0	\$0.00	
		BAY TO BAY LENDING LLC	1	\$149,403.00	4.3%	0	\$0.00	
		ENCOMPASS LENDING GROUP, LP	1	\$131,218.97	3.78%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	16	\$2,223,179.28	64%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$287,641.88	8.28%	0	\$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	\$140,077.56	4.03%	0	\$0.00	
		RADIUS FINANCIAL GROUP INC	1	\$139,807.11	4.02%	0	\$0.00	
		TCF NATIONAL BANK	1	\$131,031.11	3.77%	0	\$0.00	
		THE COWBOY BANK OF TEXAS	1	\$139,875.00	4.03%	0	\$0.00	
Total			25	\$3,473,783.51	100%	0	\$0.00	

3140H1AS9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$164,777.74	4.21%	0	\$0.00
	CAPITAL CITY BANK	1	\$174,568.78	4.46%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,801.16	3.85%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$161,747.43	4.13%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$167,788.63	4.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,122,663.49	54.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$174,784.82	4.47%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$152,387.59	3.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,949.58	3.88%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$173,280.94	4.43%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$318,795.19	8.15%	0	\$0.00
Total		24	\$3,913,545.35	100%	0	\$0.00
3140H1AT7	FREEDOM MORTGAGE CORPORATION	12	\$3,750,952.13	92.79%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,632.61	7.21%	0	\$0.00
Total		13	\$4,042,584.74	100%	0	\$0.00
3140H1AW0	FREEDOM MORTGAGE CORPORATION	9	\$917,668.00	81.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,000.00	11.05%	0	\$0.00
	TRN FINANCIAL LLC	1	\$80,100.00	7.14%	0	\$0.00
Total		11	\$1,121,768.00	100%	0	\$0.00
3140H1AY6	ALTERRA GROUP, LLC	1	\$102,287.91	8.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$119,700.00	9.73%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,903.65	6.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$716,299.03	58.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$84,702.73	6.89%	0	\$0.00
	TRN FINANCIAL LLC	1	\$123,058.69	10%	0	\$0.00

Total			12	\$1,229,952.01	100%	0	\$0.00
3140H1AZ3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$128,645.24	9.19%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$149,831.92	10.71%	0	\$0.00
		BROKER SOLUTIONS INC	1	\$137,631.84	9.83%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$849,993.13	60.74%	0	\$0.00
		TRN FINANCIAL LLC	1	\$133,343.27	9.53%	0	\$0.00
Total			10	\$1,399,445.40	100%	0	\$0.00
3140H1E22		FIFTH THIRD MORTGAGE COMPANY	17	\$1,001,282.68	100%	0	\$0.00
Total			17	\$1,001,282.68	100%	0	\$0.00
3140H1E30		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$131,738.25	3.4%	0	\$0.00
		AMERIS BANK, A CORPORATION	3	\$404,901.16	10.44%	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$50,000.00	1.29%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$70,200.00	1.81%	0	\$0.00
		CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$144,176.09	3.72%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$62,843.30	1.62%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$115,430.00	2.98%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	\$1,892,184.87	48.8%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$47,700.00	1.23%	0	\$0.00
		MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$144,188.85	3.72%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$139,823.86	3.61%	0	\$0.00
		RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORA	1	\$116,250.00	3%	0	\$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$107,250.00	2.77%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$450,794.62	11.61%	0	\$0.00
Total			33	\$3,877,481.00	100%	0	\$0.00
3140H1E48		FIFTH THIRD MORTGAGE COMPANY	7	\$1,024,792.81	100%	0	\$0.00
Total			7	\$1,024,792.81	100%	0	\$0.00
3140H1E55		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,958.68	3.41%	0	\$0.00

	AMERIS BANK, A CORPORATION	2	\$435,566.98	7.94%	0	\$0.00
	CLM MORTGAGE LLC	1	\$239,360.51	4.36%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$808,991.96	14.75%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$842,252.18	15.36%	0	\$0.00
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$440,000.00	8.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$179,495.30	3.27%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORA	1	\$287,112.71	5.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$402,693.54	7.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$150,542.55	2.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$563,402.25	10.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$254,264.85	4.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$693,420.37	12.65%	0	\$0.00
Total		24	\$5,484,061.88	100%	0	\$0.00
3140H1E63	FIFTH THIRD MORTGAGE COMPANY	9	\$1,117,106.56	100%	0	\$0.00
Total		9	\$1,117,106.56	100%	0	\$0.00
3140H1E71	FIFTH THIRD MORTGAGE COMPANY	29	\$2,051,347.08	100%	0	\$0.00
Total		29	\$2,051,347.08	100%	0	\$0.00
3140H1EW6	FIFTH THIRD MORTGAGE COMPANY	17	\$1,391,102.48	100%	0	\$0.00
Total		17	\$1,391,102.48	100%	0	\$0.00
3140H1EX4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,001,046.66	100%	0	\$0.00
Total		9	\$1,001,046.66	100%	0	\$0.00
3140H1EY2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,954,130.19	100%	0	\$0.00
Total		14	\$1,954,130.19	100%	0	\$0.00
3140H1EZ9	ATLANTIC COAST BANK	1	\$111,676.71	4.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$137,293.62	5.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,264,164.81	47.49%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$143,593.50	5.39%	0	\$0.00
		1	\$173,416.51	6.51%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	3.76%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$153,778.11	5.78%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$164,762.26	6.19%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,280.26	5.98%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$94,863.13	3.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,000.00	5.98%	0	\$0.00
Total		18	\$2,661,828.91	100%	0	\$0.00
3140H1KG4	AMBECK MORTGAGE ASSOCIATES	1	\$59,913.55	5.49%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,637.66	6.29%	0	\$0.00
	CIBM BANK	1	\$60,937.50	5.58%	0	\$0.00
	COLUMBIA STATE BANK	1	\$34,949.57	3.2%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$177,492.90	16.26%	0	\$0.00
	EQUITY BANK	2	\$138,263.84	12.66%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$68,288.64	6.25%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$58,334.86	5.34%	0	\$0.00
	LAKELAND BANK	1	\$71,898.55	6.59%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$108,537.00	9.94%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$58,914.99	5.4%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$185,670.69	17%	0	\$0.00
Total		18	\$1,091,839.75	100%	0	\$0.00
3140H1L24	ALLIED FIRST BANK, SB	1	\$51,000.00	1.82%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$2,417,807.36	86.45%	0	\$0.00
	EQUITY BANK	1	\$56,700.00	2.03%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$51,862.17	1.85%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$68,160.00	2.44%	0	\$0.00
	PINNACLE BANK	1	\$78,580.44	2.81%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$72,811.92	2.6%	0	\$0.00
Total		42	\$2,796,921.89	100%	0	\$0.00
3140H1L32	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$101,740.92	2.27%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$4,074,068.32	90.85%	0	\$0.00
	HOWARD BANK	1	\$94,000.17	2.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$109,712.53	2.45%	0	\$0.00
	UNIVERSAL LENDING	1	\$104,725.59	2.33%	0	\$0.00

	CORPORATION					
Total		45	\$4,484,247.53	100%	0	\$0.00
3140H1L40	DITECH FINANCIAL LLC	13	\$1,526,722.60	92.58%	0	\$0.00
	ETHOS LENDING LLC	1	\$122,355.95	7.42%	0	\$0.00
Total		14	\$1,649,078.55	100%	0	\$0.00
3140H1L65	DITECH FINANCIAL LLC	27	\$4,362,609.92	96.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,049.19	3.79%	0	\$0.00
Total		28	\$4,534,659.11	100%	0	\$0.00
3140H1L73	BANK OF ANN ARBOR	1	\$99,852.68	7.55%	0	\$0.00
	COLUMBIA STATE BANK	1	\$92,473.56	6.99%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$88,000.00	6.65%	0	\$0.00
	EQUITY BANK	2	\$205,103.54	15.51%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$100,851.21	7.62%	0	\$0.00
	FRONTIER BANK	1	\$104,352.76	7.89%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$199,715.01	15.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$109,841.23	8.3%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$108,030.57	8.17%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$108,746.56	8.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,788.39	8%	0	\$0.00
Total		13	\$1,322,755.51	100%	0	\$0.00
3140H1L81	BANK OF ANN ARBOR	1	\$116,228.52	8.9%	0	\$0.00
	BANK OF THE OZARKS	1	\$120,907.73	9.26%	0	\$0.00
	CIBM BANK	1	\$122,550.00	9.39%	0	\$0.00
	COLUMBIA STATE BANK	1	\$119,827.10	9.18%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$356,021.74	27.27%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$110,240.93	8.44%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,196.23	8.82%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$123,583.04	9.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,074.17	9.27%	0	\$0.00
Total		11	\$1,305,629.46	100%	0	\$0.00
3140H1L99	AMERISAVE MORTGAGE CORPORATION	2	\$284,589.37	9.87%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$131,605.83	4.57%	0	\$0.00
	CIBM BANK	1	\$126,167.62	4.38%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,653,930.56	57.39%	0	\$0.00

	EASY MORTGAGE, INC	1	\$133,307.65	4.63%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$128,000.00	4.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$293,485.77	10.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,915.28	4.54%	0	\$0.00
Total		21	\$2,882,002.08	100%	0	\$0.00
3140H1LU2	DITECH FINANCIAL LLC	15	\$860,340.84	79.77%	0	\$0.00
	FRONTIER BANK	1	\$51,000.00	4.73%	0	\$0.00
	LEGENDS BANK	1	\$80,000.00	7.42%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$87,200.00	8.08%	0	\$0.00
Total		19	\$1,078,540.84	100%	0	\$0.00
3140H1M23	ACADEMY MORTGAGE CORPORATION	1	\$98,872.56	2.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.24%	0	\$0.00
	ANCHOR BANK, N.A	1	\$86,250.00	1.79%	0	\$0.00
	COLUMBIA STATE BANK	1	\$89,881.48	1.86%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$3,230,089.55	66.87%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,878.77	1.86%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,668.70	2.27%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$106,112.83	2.2%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$84,956.98	1.76%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$104,000.00	2.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,268.05	4.31%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$105,663.81	2.19%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$95,500.00	1.98%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$107,851.20	2.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$101,269.47	2.1%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$104,000.00	2.14%	0	\$0.00
Total		49	\$4,830,263.40	100%	0	\$0.00
3140H1M31	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$276,542.99	3.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,824.89	1.73%	0	\$0.00
	APPROVED MORTGAGE	1	\$131,250.00	1.75%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$126,640.47	1.69%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$126,625.30	1.68%	0	\$0.00
	CIBM BANK	1	\$126,000.00	1.68%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$5,094,378.52	67.78%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$136,361.87	1.81%	0	\$0.00
	MIDWESTONE BANK	1	\$136,000.00	1.81%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$135,700.00	1.81%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$135,850.00	1.81%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$127,257.20	1.69%	0	\$0.00
	RMS & ASSOCIATES	1	\$145,794.13	1.94%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$135,617.07	1.8%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$127,500.00	1.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$138,563.10	1.84%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$285,815.17	3.8%	0	\$0.00
Total		55	\$7,515,720.71	100%	0	\$0.00
3140H1M49	AMERICAN FINANCING CORPORATION	2	\$303,875.90	3.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,236.00	3.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,750.00	1.61%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$333,000.00	3.48%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$7,183,157.34	75.04%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,758.90	1.83%	0	\$0.00
	HOWARD BANK	1	\$157,501.59	1.65%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$164,782.72	1.72%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$158,507.00	1.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,575.53	1.68%	0	\$0.00
	S&S FINANCIAL	1	\$161,000.00	1.68%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$153,797.20	1.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$149,997.06	1.56%	0	\$0.00
Total		59	\$9,571,939.24	100%	0	\$0.00
3140H1M56	ACCUNET MORTGAGE LLC	1	\$192,000.00	2.17%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$199,748.38	2.26%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$185,000.00	2.09%	0	\$0.00
	CIBM BANK	1	\$178,221.00	2.02%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$6,957,929.28	78.75%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$183,746.50	2.08%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$183,002.53	2.07%	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$177,881.01	2.01%	0	\$0.00
	RMS & ASSOCIATES	1	\$199,231.27	2.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$378,184.98	4.29%	0	\$0.00
Total		47	\$8,834,944.95	100%	0	\$0.00
3140H1M64	DITECH FINANCIAL LLC	7	\$1,816,471.31	100%	0	\$0.00
Total		7	\$1,816,471.31	100%	0	\$0.00
3140H1M72	CORNERSTONE MORTGAGE, INC	1	\$228,000.00	13.13%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$448,200.00	25.81%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$359,100.00	20.68%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$369,052.21	21.25%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$332,500.00	19.13%	0	\$0.00
Total		6	\$1,736,852.21	100%	0	\$0.00
3140H1M80	DITECH FINANCIAL LLC	12	\$3,500,243.45	100%	0	\$0.00
Total		12	\$3,500,243.45	100%	0	\$0.00
3140H1M98	ADVISORS MORTGAGE GROUP, LLC	2	\$804,369.26	12.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,601,421.06	40.55%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$298,837.71	4.66%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$515,025.45	8.03%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$270,145.00	4.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$735,017.37	11.46%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$359,536.60	5.6%	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$831,122.74	12.95%	0	\$0.00
Total		23	\$6,415,475.19	100%	0	\$0.00
3140H1MA5	ACCUNET MORTGAGE LLC	1	\$152,684.56	5.16%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$169,760.48	5.74%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$161,766.59	5.47%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$174,753.42	5.9%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$172,800.00	5.84%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$672,116.11	22.71%	0	\$0.00
	GSB MORTGAGE, INC	2	\$334,511.66	11.3%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$473,130.08	15.99%	0	\$0.00
	LEGACY BANK	1	\$151,875.93	5.13%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$161,361.93	5.45%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$166,250.00	5.62%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$168,512.23	5.69%	0	\$0.00
Total		18	\$2,959,522.99	100%	0	\$0.00
3140H1MB3	AMERICAN FINANCIAL LENDING, INC	1	\$199,710.33	4.06%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$198,719.61	4.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$178,742.10	3.63%	0	\$0.00
	BANK OF ANN ARBOR	2	\$391,000.00	7.94%	0	\$0.00
	COLUMBIA STATE BANK	2	\$369,146.42	7.5%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,308,009.80	26.58%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$199,698.77	4.06%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$368,454.20	7.49%	0	\$0.00
	LEGACY BANK	1	\$183,200.00	3.72%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$194,948.13	3.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$183,041.73	3.72%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$200,000.00	4.06%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$190,918.33	3.88%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$187,000.00	3.8%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$193,707.81	3.94%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$199,396.60	4.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,801.34	3.57%	0	\$0.00
Total		26	\$4,921,495.17	100%	0	\$0.00
3140H1MC1	1ST FINANCIAL, INC	1	\$109,020.78	2.82%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$87,392.41	2.26%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$101,136.55	2.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$94,883.19	2.46%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$3,057,567.00	79.19%	0	\$0.00
	INLAND BANK AND TRUST	1	\$98,007.89	2.54%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$105,938.31	2.74%	0	\$0.00
	PREMIER LENDING, INC	1	\$97,382.63	2.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,870.85	2.85%	0	\$0.00
Total		39	\$3,861,199.61	100%	0	\$0.00
3140H1MF4	DITECH FINANCIAL LLC	15	\$2,790,632.03	93.33%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,579.46	6.67%	0	\$0.00
Total		16	\$2,990,211.49	100%	0	\$0.00

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3140H1MJ6	ACADEMY MORTGAGE CORPORATION	1	\$113,712.57	2.32%	0	\$0.00
	BANK OF ANN ARBOR	1	\$124,635.66	2.54%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$117,183.37	2.39%	0	\$0.00
	CIBM BANK	1	\$123,025.00	2.51%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$3,009,833.49	61.45%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$114,299.83	2.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,852.51	2.28%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$124,831.62	2.55%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$120,410.36	2.46%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$118,400.00	2.42%	0	\$0.00
	PACIFIC LENDING LLC	1	\$111,359.71	2.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,352.13	2.48%	0	\$0.00
	RESMAC, INC	1	\$123,587.04	2.52%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,281.42	2.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,703.94	2.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$113,853.26	2.32%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$122,838.03	2.53%	0	\$0.00
Total		42	\$4,898,159.94	100%	0	\$0.00
3140H1MP2	DITECH FINANCIAL LLC	8	\$2,257,785.59	88.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,589.16	11.89%	0	\$0.00
Total		9	\$2,562,374.75	100%	0	\$0.00
3140H1MT4	A&D MORTGAGE LLC	2	\$660,488.44	1.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$219,860.43	0.61%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$217,500.00	0.6%	0	\$0.00
	ALL HOME LENDING, INC	2	\$483,403.45	1.33%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$262,853.40	0.73%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$240,000.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$435,023.97	1.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$345,943.84	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$463,679.78	1.28%	0	\$0.00
	CIBM BANK	1	\$227,692.88	0.63%	0	\$0.00
		1	\$303,100.34	0.84%	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC					
	COLUMBUS CAPITAL LENDING, LLC	1	\$227,706.51	0.63%	0	\$0.00
	DITECH FINANCIAL LLC	86	\$26,008,936.76	71.82%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$294,820.01	0.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$327,078.82	0.9%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$239,683.96	0.66%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$279,662.94	0.77%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$203,686.20	0.56%	0	\$0.00
	ONYX LENDING, LLC	1	\$297,641.27	0.82%	0	\$0.00
	PACIFIC LENDING LLC	1	\$250,000.00	0.69%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$299,613.83	0.83%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$207,000.00	0.57%	0	\$0.00
	RMS & ASSOCIATES	1	\$243,000.00	0.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$211,714.44	0.58%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$451,249.17	1.25%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$588,904.33	1.63%	0	\$0.00
	UNITY BANK	1	\$324,572.02	0.9%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$199,789.49	0.55%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$224,696.92	0.62%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,691.75	0.68%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$258,658.94	0.71%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$483,149.65	1.33%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$231,714.74	0.64%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$256,000.00	0.72%	0	\$0.00
Total		126	\$36,213,518.28	100%	0	\$0.00
3140H1MW7	AMERICAN FINANCING CORPORATION	1	\$120,000.00	11.73%	0	\$0.00
	BANK OF THE OZARKS	2	\$220,384.47	21.55%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$568,459.82	55.59%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$113,788.91	11.13%	0	\$0.00
Total		9	\$1,022,633.20	100%	0	\$0.00
3140H1MX5	DITECH FINANCIAL LLC	11	\$1,533,203.50	68.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,641.70	1.85%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$272,648.29	12.13%	0	\$0.00
	INDEPENDENT BANK	1	\$135,200.00	6.02%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$115,830.00	5.15%	0	\$0.00
	LEGACYTEXAS BANK	1	\$149,157.53	6.64%	0	\$0.00

Total			17	\$2,247,681.02	100%	0	\$0.00
3140H1MY3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,660.71	3.34%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$149,602.40	3.91%	0	\$0.00	
	BANK OF ENGLAND	1	\$136,647.02	3.57%	0	\$0.00	
	DITECH FINANCIAL LLC	22	\$3,000,120.07	78.46%	0	\$0.00	
	NTFN, INC	1	\$138,844.93	3.63%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,195.57	3.69%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$129,674.49	3.4%	0	\$0.00	
Total		28	\$3,823,745.19	100%	0	\$0.00	
3140H1MZ0	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,747.48	1.24%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$79,897.02	2.44%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORAT	1	\$84,888.07	2.59%	0	\$0.00	
	CIBM BANK	1	\$69,939.66	2.14%	0	\$0.00	
	DITECH FINANCIAL LLC	37	\$2,500,134.51	76.32%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$71,453.62	2.18%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$64,000.00	1.95%	0	\$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	\$62,732.29	1.92%	0	\$0.00	
	PREMIUM MORTGAGE CORP	2	\$129,341.56	3.95%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	2	\$124,230.89	3.79%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$48,465.05	1.48%	0	\$0.00	
Total		49	\$3,275,830.15	100%	0	\$0.00	
3140H1N63	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$385,142.91	18.25%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,056.31	5.21%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$130,453.77	6.18%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$114,187.68	5.41%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$144,526.49	6.85%	0	\$0.00	
	KLEINBANK DBA KLEIN MORTGAGE	1	\$143,818.83	6.81%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$134,720.28	6.38%	0	\$0.00	
	PERL MORTGAGE INC	1	\$147,713.92	7%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$117,659.35	5.57%	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$456,715.16	21.64%	0	\$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$225,525.90	10.7%	0	\$0.00
Total			17	\$2,110,520.60	100%	0	\$0.00
3140H1N71		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,380.32	10.44%	0	\$0.00
		BELL BANK	1	\$169,231.96	10.13%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	2	\$339,356.18	20.31%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$150,160.84	8.99%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$174,779.83	10.46%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$154,817.56	9.27%	0	\$0.00
		PERL MORTGAGE INC	1	\$164,204.47	9.83%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$169,711.21	10.16%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$174,283.45	10.41%	0	\$0.00
Total			10	\$1,670,925.82	100%	0	\$0.00
3140H1N89		BANKVISTA	1	\$193,555.84	8.49%	0	\$0.00
		BELL BANK	2	\$439,802.45	19.28%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$438,001.87	19.2%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$211,460.00	9.27%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$239,772.96	10.51%	0	\$0.00
		PERL MORTGAGE INC	1	\$188,812.15	8.28%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,876.93	8.28%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$189,760.95	8.32%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$190,849.58	8.37%	0	\$0.00
Total			11	\$2,280,892.73	100%	0	\$0.00
3140H1N97		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$227,388.30	16.64%	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$208,255.51	15.24%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$264,157.46	19.33%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$179,450.00	13.13%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$276,102.18	20.21%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$211,050.18	15.45%	0	\$0.00
Total			6	\$1,366,403.63	100%	0	\$0.00
3140H1NA4		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$138,590.85	3.36%	0	\$0.00
			1	\$133,346.87	3.23%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN MORTGAGE BANK	1	\$144,626.01	3.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,339.93	3.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$127,853.18	3.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,600.00	3.53%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$2,082,958.62	50.45%	0	\$0.00
	EQUITY BANK	1	\$139,831.48	3.39%	0	\$0.00
	FFC MORTGAGE CORP	1	\$129,843.80	3.14%	0	\$0.00
	GSB MORTGAGE, INC	1	\$136,500.00	3.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,842.61	3.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,000.00	3.39%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$133,039.95	3.22%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$139,692.83	3.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$138,237.51	3.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,468.68	3.39%	0	\$0.00
Total		30	\$4,128,772.32	100%	0	\$0.00
3140H1P61	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$80,550.00	2.91%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,887.28	2.88%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$64,950.00	2.34%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,926.52	1.84%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$54,920.62	1.98%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$77,500.00	2.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$1,504,692.57	54.3%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$78,900.00	2.85%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$79,088.41	2.85%	0	\$0.00
		1	\$67,500.00	2.44%	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION					
	HI-TECH MORTGAGE, INCE, AN ARIZONA CORPORATION	1	\$53,000.00	1.91%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$80,883.09	2.92%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$128,711.13	4.65%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$82,105.25	2.96%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$73,150.00	2.64%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$56,175.00	2.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$77,000.00	2.78%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$81,000.00	2.92%	0	\$0.00
Total		40	\$2,770,939.87	100%	0	\$0.00
3140H1P79	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,830.58	3.45%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$125,000.00	3.75%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$123,223.20	3.7%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	3.57%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,331.62	3.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,763,576.11	52.96%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$119,827.10	3.6%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$241,551.59	7.25%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$115,852.00	3.48%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING	1	\$114,834.30	3.45%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$124,629.13	3.74%	0	\$0.00

	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	3.72%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,456.93	3.75%	0	\$0.00
Total		28	\$3,329,862.56	100%	0	\$0.00
3140H1P87	AMC INC, A CALIFORNIA CORPORATION	1	\$99,852.68	1.97%	0	\$0.00
	ARIZONA MORTGAGESPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$107,000.00	2.11%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$106,845.56	2.11%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$87,176.99	1.72%	0	\$0.00
	ATLANTIC COAST BANK	1	\$103,407.28	2.04%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,448.35	1.98%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$188,084.28	3.71%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	1.97%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$87,800.80	1.73%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$102,054.82	2.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$97,755.00	1.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,174,483.82	42.88%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$106,500.00	2.1%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$97,500.00	1.92%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$89,870.33	1.77%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$198,133.57	3.91%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,845.56	2.11%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$100,000.00	1.97%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION	1	\$100,000.00	1.97%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$109,841.51	2.17%	0	\$0.00
		1	\$105,300.00	2.08%	0	\$0.00

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,860.51	1.95%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$104,000.00	2.05%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$106,247.43	2.1%	1	\$105,457.63
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$188,960.74	3.73%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$203,705.54	4.01%	0	\$0.00
Total		51	\$5,070,674.77	100%	1	\$105,457.63
3140H1P95	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,440.00	5.07%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$128,000.00	4.41%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$131,000.00	4.51%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$144,869.00	4.99%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	5.16%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$281,520.00	9.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,095,701.41	37.71%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$143,511.00	4.94%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$134,809.78	4.64%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,868.48	4.92%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$134,000.00	4.61%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$127,598.23	4.39%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	4.96%	0	\$0.00
Total		21	\$2,905,317.90	100%	0	\$0.00

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3140H1PA2		AXIA FINANCIAL LLC	1	\$134,660.36	23.23%	0	\$0.00
		BELL BANK	1	\$207,638.44	35.82%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$237,351.01	40.95%	0	\$0.00
Total			3	\$579,649.81	100%	0	\$0.00
3140H1PB0		GATEWAY MORTGAGE GROUP LLC	1	\$183,280.33	43.6%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$237,064.38	56.4%	0	\$0.00
Total			2	\$420,344.71	100%	0	\$0.00
3140H1PC8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$261,577.97	21.68%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$188,820.55	15.65%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$183,738.58	15.23%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,227.96	14.94%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$159,848.63	13.25%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$232,507.11	19.25%	0	\$0.00
Total			6	\$1,206,720.80	100%	0	\$0.00
3140H1Q29		AK BELL INC, AN IDAHO CORPORATION	1	\$72,300.00	3.09%	0	\$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	3.42%	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	1	\$60,300.00	2.58%	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$80,275.00	3.43%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$72,500.00	3.1%	0	\$0.00
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$56,800.00	2.43%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$66,600.00	2.85%	0	\$0.00
		FIRSR CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$60,000.00	2.57%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$61,383.88	2.63%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,000.00	2.95%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,360.00	3.09%	0	\$0.00
			1	\$75,750.00	3.24%	0	\$0.00

	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$527,996.76	22.58%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,045.00	3.42%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$76,800.00	3.28%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$71,714.50	3.07%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$72,841.54	3.12%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$64,020.00	2.74%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$80,000.00	3.42%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$56,260.00	2.41%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$77,600.00	3.32%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	3.59%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$55,500.00	2.37%	0	\$0.00
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$85,000.00	3.64%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$80,678.79	3.45%	0	\$0.00
	TEXELL CREDIT UNION	2	\$98,325.00	4.21%	0	\$0.00
Total		34	\$2,338,050.47	100%	0	\$0.00
3140H1QA1	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$185,300.00	5.42%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$178,741.64	5.23%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$379,665.00	11.11%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	5.85%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$182,665.00	5.35%	0	\$0.00
		1	\$199,711.84	5.85%	0	\$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,545.00	5.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$957,338.00	28.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$180,530.00	5.28%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$176,998.96	5.18%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,000.00	5.59%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$196,910.00	5.76%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,067.00	5.72%	0	\$0.00
Total		18	\$3,416,472.44	100%	0	\$0.00
3140H1QB9	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$64,000.00	5.6%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$69,509.70	6.09%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$84,000.00	7.36%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION	1	\$75,731.17	6.63%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$156,615.92	13.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$349,111.68	30.57%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$71,250.00	6.24%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$70,628.04	6.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$77,520.00	6.79%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$60,141.43	5.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,406.30	5.54%	0	\$0.00
Total		16	\$1,141,914.24	100%	0	\$0.00
3140H1QC7	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$83,447.39	3.79%	0	\$0.00
		1	\$58,920.52	2.68%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	ATLANTIC CAPITAL BANK, N.A	1	\$58,710.00	2.67%	0	\$0.00
	COMMUNITY BANK	1	\$69,336.25	3.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$78,000.00	3.55%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$70,507.03	3.21%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$66,508.31	3.02%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$65,581.98	2.98%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$70,000.00	3.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$682,313.73	31.02%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$79,889.78	3.63%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,914.82	3.45%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$77,500.11	3.52%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$67,353.19	3.06%	0	\$0.00
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$59,200.00	2.69%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$65,164.08	2.96%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$74,898.98	3.4%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,270.39	3.51%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$75,902.17	3.45%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$107,236.83	4.87%	0	\$0.00
	TEXELL CREDIT UNION	1	\$65,584.62	2.98%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$70,580.94	3.23%	0	\$0.00
Total		33	\$2,199,821.12	100%	0	\$0.00
3140H1QD5		1	\$111,375.00	8.56%	0	\$0.00

		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP					
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$122,954.15	9.45%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$123,200.00	9.47%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$122,400.00	9.41%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,093.00	9.46%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$118,000.00	9.07%	0	\$0.00
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$118,750.00	9.13%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$113,600.00	8.73%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$118,340.00	9.1%	0	\$0.00
		ROSCOE STATE BANK	1	\$112,844.32	8.67%	0	\$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$116,250.00	8.95%	0	\$0.00
Total			11	\$1,300,806.47	100%	0	\$0.00
3140H1QE3		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$92,500.00	4.68%	0	\$0.00
		EAST COASZT MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$100,000.00	5.06%	0	\$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$198,750.00	10.05%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$779,198.19	39.4%	1	\$98,956.21
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$96,845.62	4.9%	0	\$0.00
		HOMETOWN MORTGAGE CO., INC	1	\$94,400.00	4.77%	0	\$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$102,000.00	5.16%	0	\$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$99,910.00	5.05%	0	\$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$97,000.00	4.9%	0	\$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,860.98	5.45%	0	\$0.00

	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$109,573.58	5.54%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$99,752.85	5.04%	0	\$0.00
Total		20	\$1,977,791.22	100%	1	\$98,956.21
3140H1QF0	1ST ALLIANCE MORTGAGE, LLC	1	\$147,001.72	2.96%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,000.00	2.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$142,500.00	2.87%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$136,000.00	2.74%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$126,330.36	2.55%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$135,120.00	2.72%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,324.21	2.63%	0	\$0.00
	CLEARPATH LENDING	1	\$148,500.00	2.99%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$126,000.00	2.54%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$128,000.00	2.58%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$130,500.00	2.63%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$145,399.41	2.93%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$147,934.33	2.98%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$145,750.00	2.94%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$130,671.89	2.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,126,635.89	22.72%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$142,132.43	2.87%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$127,425.00	2.57%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$130,252.00	2.63%	0	\$0.00

	LOANFLIGHT LENDING, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,000.00	2.6%	0	\$0.00
	MAPS CREDIT UNION	1	\$129,496.05	2.61%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$150,000.00	3.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$147,538.79	2.97%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$141,750.00	2.86%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$124,742.03	2.52%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$131,499.81	2.65%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$139,500.00	2.81%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$130,000.00	2.62%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$149,802.47	3.04%	0	\$0.00
Total		36	\$4,959,806.39	100%	0	\$0.00
3140H1QG8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,607.93	2.47%	0	\$0.00
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATIO	1	\$155,200.00	2.53%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$170,538.48	2.78%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$164,000.00	2.67%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$167,274.38	2.72%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$152,577.67	2.48%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,000.00	2.65%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$166,070.88	2.7%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	\$153,750.00	2.5%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$330,191.46	5.37%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$153,000.00	2.49%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$936,709.34	15.24%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$170,485.55	2.77%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$151,790.58	2.47%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$167,876.08	2.73%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$166,410.00	2.71%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$164,777.74	2.68%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$170,000.00	2.77%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$159,300.00	2.59%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$160,000.00	2.6%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$152,000.00	2.47%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$153,750.00	2.5%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$155,800.00	2.54%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$169,000.00	2.75%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$169,750.00	2.76%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$169,530.73	2.76%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,000.00	2.77%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$163,000.00	2.65%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$166,250.00	2.71%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$167,333.82	2.72%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$159,979.29	2.6%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,850.00	2.85%	0	\$0.00
Total		38	\$6,144,803.93	100%	0	\$0.00
3140H1QH6		1	\$521,842.62	7.62%	0	\$0.00

		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION					
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,000.00	3.04%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,244,264.89	47.35%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$259,581.66	3.79%	0	\$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$340,000.00	4.96%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP	1	\$310,830.74	4.54%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	6	\$1,726,897.23	25.21%	0	\$0.00
		LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$239,704.90	3.49%	0	\$0.00
	Total		22	\$6,851,122.04	100%	0	\$0.00
3140H1QJ2		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$157,342.44	4.64%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$159,537.35	4.7%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	4.57%	0	\$0.00
		DESERST FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,874.50	4.56%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$483,600.00	14.25%	0	\$0.00
		ETHOS LENDING LLC	1	\$156,500.00	4.61%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,454,508.00	42.86%	0	\$0.00
		FRANDSEN BANK & TRUST, A CORPORATION	1	\$169,750.00	5%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	2	\$340,127.19	10.02%	0	\$0.00
		LENDUS LLC	1	\$162,000.00	4.79%	0	\$0.00
	Total		21	\$3,393,239.48	100%	0	\$0.00
3140H1QK9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$132,170.89	12.57%	0	\$0.00
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$105,647.41	10.05%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$137,038.92	13.03%	0	\$0.00
			1	\$143,475.25	13.64%	0	\$0.00

	HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO					
	POLARIS HOME FUNDING CORP	1	\$126,168.22	12%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$132,813.74	12.63%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$148,460.68	14.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$125,951.95	11.96%	0	\$0.00
Total		8	\$1,051,727.06	100%	0	\$0.00
3140H1R28	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$501,017.05	26.09%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$241,500.00	12.57%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$190,000.00	9.89%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$523,308.73	27.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$464,829.81	24.2%	0	\$0.00
Total		5	\$1,920,655.59	100%	0	\$0.00
3140H1R36	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$738,047.39	11.31%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$313,737.00	4.81%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$183,467.93	2.81%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$232,249.41	3.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	1.84%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$198,330.65	3.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	6.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,862,200.00	28.53%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$424,000.00	6.5%	0	\$0.00

	CORPORATI					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$173,200.00	2.65%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$242,500.00	3.71%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$300,000.00	4.6%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$346,750.00	5.31%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$312,100.00	4.78%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$297,000.00	4.55%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,000.00	5.5%	0	\$0.00
Total		22	\$6,527,682.38	100%	0	\$0.00
3140H1R44	ATLANTIS MORTGAGE CO., INC	1	\$216,985.75	4.64%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$194,437.04	4.16%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$187,456.38	4.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL #MD93	1	\$192,991.16	4.13%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$368,556.67	7.88%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$208,410.03	4.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,616,109.47	34.55%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$329,625.03	7.05%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$239,147.17	5.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$168,063.49	3.59%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$154,353.18	3.3%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$274,803.00	5.87%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$213,184.71	4.56%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$313,537.42	6.69%	0	\$0.00

Total			20	\$4,677,660.50	100%	0	\$0.00
3140H1R51	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$410,850.55	22.41%	0	\$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$365,268.36	19.92%	0	\$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$195,458.98	10.66%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	\$323,117.74	17.62%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$538,976.84	29.39%	0	\$0.00	
Total		7	\$1,833,672.47	100%	0	\$0.00	
3140H1R69	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$145,350.00	3.93%	0	\$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$132,816.76	3.6%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	4.06%	0	\$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,600.00	3.4%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	3.7%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$141,523.00	3.83%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,195,185.21	32.36%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$136,000.00	3.68%	0	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$140,000.00	3.79%	0	\$0.00	
	HOME USA MORTGAGE, INC	1	\$149,418.51	4.05%	0	\$0.00	
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$138,176.78	3.74%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,600.00	3.81%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$145,500.00	3.94%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$147,990.00	4.01%	0	\$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$133,255.39	3.61%	0	\$0.00	
	RIVER BANK & TRUST	1	\$135,000.00	3.65%	0	\$0.00	

	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$144,000.00	3.9%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	3.41%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$130,950.00	3.53%	0	\$0.00
Total		27	\$3,693,865.65	100%	0	\$0.00
3140H1R77	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$625,500.00	49.64%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$634,496.23	50.36%	0	\$0.00
Total		2	\$1,259,996.23	100%	0	\$0.00
3140H1R85	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,140.00	2.51%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LCC, A FLORIDA CORPORATION	1	\$159,080.00	2.54%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	2.8%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$160,000.00	2.56%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	2.69%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$162,180.59	2.59%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$168,000.00	2.69%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$164,803.00	2.63%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$174,115.00	2.78%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,000.00	2.69%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$160,000.00	2.56%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,200.00	2.56%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	2.8%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED	1	\$154,418.56	2.47%	0	\$0.00

	LIABILITY CORPO					
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$173,500.00	2.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,636,389.00	26.16%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,599.11	2.54%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$155,200.00	2.48%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$167,049.90	2.67%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$170,250.00	2.72%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$168,334.17	2.69%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,371.13	2.45%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,540.00	2.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,500.00	2.74%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$165,100.00	2.64%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$169,000.00	2.7%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$159,088.59	2.54%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$164,554.67	2.63%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$172,500.00	2.77%	0	\$0.00
Total		38	\$6,254,913.72	100%	0	\$0.00
3140H1R93	BLUE BRICK FINANCIAL LLC, AK ARIZONA LIMITED LIABILITY COMPA	1	\$136,500.00	13.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$249,650.83	24.08%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$127,500.00	12.3%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$128,503.87	12.4%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$118,400.00	11.42%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$142,500.00	13.75%	0	\$0.00

	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$133,500.00	12.88%	0	\$0.00
Total		8	\$1,036,554.70	100%	0	\$0.00
3140H1RP7	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$472,229.12	20.73%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$876,740.70	38.49%	0	\$0.00
	POWERHOUSE SOLUTION INC, A NEW YORK CORPORATION	1	\$483,278.45	21.22%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$445,543.68	19.56%	0	\$0.00
Total		4	\$2,277,791.95	100%	0	\$0.00
3140H1RQ5	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$444,000.00	7.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,158,390.31	69.33%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$498,150.00	8.31%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$438,196.08	7.31%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIANILITY COMPANY	1	\$459,394.25	7.65%	0	\$0.00
Total		12	\$5,998,130.64	100%	0	\$0.00
3140H1RR3	ACOPIA, LLC, A CORPORATION	1	\$55,000.00	1.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANCTS, INC., A CORPOARTION	1	\$80,000.00	1.92%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$84,451.87	2.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,746.07	1.43%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$69,697.71	1.67%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$73,066.68	1.75%	0	\$0.00
	CITIZENS FIRST BANK, INC., A CORPORATION	1	\$51,777.69	1.24%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$63,000.00	1.51%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,000.00	1.68%	0	\$0.00
		1	\$49,792.64	1.19%	0	\$0.00

D.L. EVANS BANK, AN IDAHO CORPORATION					
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$59,743.49	1.43%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$44,572.03	1.07%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$36,000.00	0.86%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$80,000.00	1.92%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$73,096.48	1.75%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$80,100.00	1.92%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$58,200.00	1.4%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$78,487.69	1.88%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$704,440.20	16.9%	0	\$0.00
GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$58,973.24	1.41%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,750.00	2.01%	0	\$0.00
GRAND SAVINGS BANK	1	\$55,500.00	1.33%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,671.58	1.91%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$54,973.39	1.32%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,308.12	1.9%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$54,400.00	1.31%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$59,743.49	1.43%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$76,113.89	1.83%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$82,609.19	1.98%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$60,000.00	1.44%	0	\$0.00
NETWORK FUNDING, LP	1	\$73,777.20	1.77%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$58,500.00	1.4%	0	\$0.00

	COM					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$79,200.00	1.9%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$69,697.71	1.67%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$79,200.00	1.9%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$71,700.00	1.72%	0	\$0.00
	ROYAL UNITED IVIORTGAGE LLC	1	\$58,000.00	1.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$375,789.23	9.02%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$50,575.00	1.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$140,000.00	3.36%	0	\$0.00
	TEXELL CREDIT UNION	1	\$48,159.00	1.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$113,307.95	2.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$71,262.79	1.71%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$84,640.27	2.03%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$29,600.00	0.71%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$63,850.62	1.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$84,450.00	2.06%	0	\$0.00
Total		64	\$4,167,925.22	100%	0	\$0.00
3140H1RS1	1ST RATE HOME MORTGAGE, INC., A CORPORATION	1	\$160,800.00	1.07%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$377,500.00	2.52%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$412,000.00	2.75%	0	\$0.00
	ARMES CORPORATION, A CORPORATION	1	\$390,000.00	2.6%	0	\$0.00
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$424,000.00	2.82%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$424,000.00	2.82%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$423,402.89	2.82%	0	\$0.00

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,877.83	2.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,021,793.00	33.46%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	2.67%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$419,367.41	2.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$466,149.01	3.11%	1	\$464,640.68
	GOOGAIN INC., A CORPORATION	4	\$1,592,525.39	10.61%	1	\$626,806.04
	HOME SAVINGS MORTGAGE, LLC	1	\$395,250.00	2.63%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	2%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$107,950.00	0.72%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$219,000.00	1.46%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$82,770.62	0.55%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$396,000.00	2.64%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,900.00	2.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$423,461.24	2.82%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$246,000.00	1.64%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$408,300.00	2.72%	0	\$0.00
	REAL PROPERTYFUNDING GROOUP, LLC, A WASHINGTON LIMITED LIABI	1	\$220,000.00	1.47%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$387,428.40	2.58%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$412,500.00	2.75%	0	\$0.00
	U.S. FINANCIAL GROUP INC	1	\$223,000.00	1.48%	0	\$0.00
Total		44	\$15,008,975.79	100%	2	\$1,091,446.72
3140H1RT9	ACOPIA, LLC, A CORPORATION	1	\$91,000.00	3.98%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	2	\$196,200.00	8.58%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$95,011.40	4.15%	0	\$0.00

	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$99,372.49	4.34%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$94,813.88	4.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$99,152.34	4.33%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$108,000.00	4.72%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$109,000.00	4.76%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$86,400.00	3.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$301,400.00	13.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	4.37%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$101,459.96	4.43%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$100,000.00	4.37%	0	\$0.00
	PIONEER BANK, SSB	1	\$99,576.79	4.35%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$87,022.58	3.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$200,756.97	8.78%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,581.04	4.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$109,000.00	4.76%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$110,000.00	4.84%	0	\$0.00
Total		23	\$2,287,747.45	100%	0	\$0.00
3140H1RU6	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$144,786.39	1.93%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$400,000.00	5.33%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	4%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$320,450.00	4.27%	0	\$0.00
		5	\$2,894,025.97	38.55%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,340,254.38	17.85%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$151,655.68	2.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$522,620.38	6.96%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,537.47	2.55%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$362,837.16	4.83%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$210,000.00	2.8%	0	\$0.00
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$420,000.00	5.59%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$249,000.00	3.32%	0	\$0.00
Total		20	\$7,507,167.43	100%	0	\$0.00
3140H1RV4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,000.00	5.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$74,701.42	5.44%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$74,257.81	5.4%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$57,498.52	4.18%	0	\$0.00
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,400.00	6%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$83,336.81	6.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$182,637.09	13.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$67,729.28	4.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$63,565.36	4.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$50,713.37	3.69%	0	\$0.00
		1	\$84,647.90	6.16%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$80,000.00	5.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$115,239.46	8.39%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$70,500.00	5.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$74,695.23	5.44%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$81,800.00	5.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$56,232.30	4.09%	0	\$0.00
Total		20	\$1,373,954.55	100%	0	\$0.00
3140H1RW2	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$219,696.90	12.84%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$492,047.30	28.77%	0	\$0.00
	CLASSIC NY MORTGAGE,LLC, A NEW JERSEY CORPORATION	1	\$232,000.00	13.56%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$243,671.32	14.25%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$259,365.71	15.16%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$263,644.39	15.42%	0	\$0.00
Total		8	\$1,710,425.62	100%	0	\$0.00
3140H1RY8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$479,277.05	12.12%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$156,000.00	3.95%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,148.84	16.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$605,040.36	15.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$825,464.31	20.87%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$609,040.00	15.4%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$323,000.00	8.17%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$93,750.00	2.37%	0	\$0.00

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$227,641.18	5.76%	0	\$0.00
Total		11	\$3,954,361.74	100%	0	\$0.00
3140H1RZ5	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$738,980.00	17.97%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$254,247.46	6.18%	0	\$0.00
	ETHOS LENDING LLC	1	\$197,882.23	4.81%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$145,800.60	3.54%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$289,591.40	7.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$321,100.00	7.81%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$424,100.00	10.31%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$424,000.00	10.31%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$414,871.32	10.09%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$269,910.00	6.56%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$422,785.61	10.28%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$209,669.51	5.1%	0	\$0.00
Total		14	\$4,112,938.13	100%	0	\$0.00
3140H22A5	QUICKEN LOANS INC	142	\$19,591,608.20	100%	0	\$0.00
Total		142	\$19,591,608.20	100%	0	\$0.00
3140H22B3	QUICKEN LOANS INC	136	\$22,114,980.00	100%	0	\$0.00
Total		136	\$22,114,980.00	100%	0	\$0.00
3140H22C1	QUICKEN LOANS INC	18	\$4,244,849.00	100%	0	\$0.00
Total		18	\$4,244,849.00	100%	0	\$0.00
3140H22D9	QUICKEN LOANS INC	6	\$1,040,642.85	100%	0	\$0.00
Total		6	\$1,040,642.85	100%	0	\$0.00
3140H25Q7		1	\$100,628.29	3.79%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,240.31	4.11%	0	\$0.00
	AMERIS BANK	1	\$69,491.37	2.62%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$74,180.83	2.79%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$413,374.04	15.57%	0	\$0.00
	CMG MORTGAGE INC	1	\$107,898.89	4.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$102,977.53	3.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$64,990.73	2.45%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$97,726.89	3.68%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$66,815.83	2.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,135.54	3.85%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$159,237.66	6%	0	\$0.00
	NFM, INC	1	\$59,926.23	2.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$392,715.46	14.79%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$146,592.91	5.52%	0	\$0.00
	TIAA, FSB	1	\$108,938.58	4.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$194,754.66	7.34%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$283,258.50	10.67%	0	\$0.00
Total		30	\$2,654,884.25	100%	0	\$0.00
3140H25R5	ACADEMY MORTGAGE CORPORATION	4	\$477,403.39	18.96%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$120,448.26	4.78%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$474,524.94	18.84%	0	\$0.00
	CMG MORTGAGE INC	1	\$120,597.61	4.79%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$115,579.96	4.59%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$118,201.10	4.69%	0	\$0.00
	GUARANTEED RATE INC	1	\$122,696.20	4.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$122,763.74	4.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$120,123.51	4.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,249.78	4.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$121,546.89	4.83%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$119,645.19	4.75%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$121,347.14	4.82%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,675.75	4.87%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$121,621.79	4.83%	0	\$0.00

Total			21	\$2,518,425.25	100%	0	\$0.00
3140H25S3	ACADEMY MORTGAGE CORPORATION	1	\$127,593.46	1.93%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,006.02	2.22%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	2	\$253,489.20	3.83%	0	\$0.00	
	CALIBER HOME LOANS INC	11	\$1,540,619.92	23.26%	0	\$0.00	
	CMG MORTGAGE INC	3	\$407,639.69	6.15%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$146,827.60	2.22%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$133,030.57	2.01%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,283.33	1.89%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$142,451.11	2.15%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$130,881.86	1.98%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$137,827.96	2.08%	0	\$0.00	
	HOMESIDE FINANCIAL LLC	1	\$131,272.31	1.98%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$138,126.00	2.09%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$256,109.03	3.87%	0	\$0.00	
	PEOPLES BANK (KANSAS BRANCH)	2	\$283,188.75	4.28%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$432,794.54	6.53%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,347.11	2.04%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$422,006.23	6.37%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$146,815.06	2.22%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$558,895.94	8.44%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$416,849.90	6.29%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$270,223.33	4.08%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$138,976.45	2.09%	0	\$0.00	
Total			48	\$6,623,255.37	100%	0	\$0.00
3140H25T1	ACADEMY MORTGAGE CORPORATION	4	\$633,049.38	6.82%	0	\$0.00	
	CALIBER HOME LOANS INC	11	\$1,736,720.30	18.72%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$166,040.83	1.79%	0	\$0.00	
	CMG MORTGAGE INC	3	\$460,047.72	4.96%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	5	\$828,798.84	8.93%	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$328,364.88	3.54%	0	\$0.00	

	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$334,249.02	3.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,820.16	1.81%	0	\$0.00
	FIDELITY BANK	1	\$168,437.81	1.82%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$156,630.17	1.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,135.40	1.68%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$159,848.63	1.72%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$161,201.93	1.74%	0	\$0.00
	LOANDEPOT.COM	2	\$308,261.68	3.32%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$172,073.23	1.85%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$157,301.85	1.7%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,286.76	1.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$968,167.78	10.44%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$158,375.48	1.71%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$311,903.72	3.36%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,256.94	1.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$306,538.84	3.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$170,784.86	1.84%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$472,527.38	5.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$321,869.54	3.47%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$150,916.52	1.65%	0	\$0.00
Total		58	\$9,276,609.65	100%	0	\$0.00
3140H25U8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$204,940.83	1.58%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$244,317.23	1.88%	0	\$0.00
	CALIBER HOME LOANS INC	18	\$3,541,862.55	27.28%	0	\$0.00
	CMG MORTGAGE INC	1	\$222,423.13	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$2,039,124.44	15.71%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$206,577.85	1.59%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$441,468.13	3.4%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$411,681.07	3.17%	0	\$0.00
		2	\$385,375.91	2.97%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE, LLC	1	\$196,971.87	1.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$244,482.04	1.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$187,406.41	1.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$216,096.66	1.66%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$188,717.27	1.45%	0	\$0.00
	LOANDEPOT.COM	2	\$373,154.93	2.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,773.53	1.38%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$255,113.74	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$173,864.79	1.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$174,596.43	1.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$674,949.35	5.2%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$177,087.61	1.36%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$175,191.56	1.35%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,028.26	1.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$197,357.39	1.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$194,258.99	1.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$836,745.93	6.44%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$263,616.94	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$400,571.29	3.11%	0	\$0.00
Total		64	\$12,983,756.13	100%	0	\$0.00
3140H25W4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$219,831.50	2.45%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$180,172.78	2.01%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$423,724.77	4.72%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$199,495.76	2.22%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$462,706.39	5.15%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$211,227.75	2.35%	0	\$0.00
	CIBC BANK USA	1	\$191,003.82	2.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$178,997.55	1.99%	0	\$0.00
		3	\$626,840.21	6.98%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE					
	ENVOY MORTGAGE, LTD	1	\$177,097.02	1.97%	0	\$0.00
	GUARANTEED RATE INC	2	\$433,597.28	4.83%	0	\$0.00
	HOME STATE BANK N.A	2	\$373,518.57	4.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,620.14	1.99%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$487,988.03	5.43%	0	\$0.00
	INLAND BANK & TRUST	2	\$380,359.76	4.24%	0	\$0.00
	KEY MORTGAGE SERVICES INC	5	\$1,009,073.66	11.24%	0	\$0.00
	LOANDEPOT.COM	1	\$178,149.71	1.98%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$410,520.76	4.57%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$185,011.54	2.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$218,218.75	2.43%	0	\$0.00
	PERL MORTGAGE INC	1	\$179,878.96	2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,391.32	2.19%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$450,743.82	5.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,426,510.09	15.89%	0	\$0.00
Total		44	\$8,979,679.94	100%	0	\$0.00
3140H25Z7	ACADEMY MORTGAGE CORPORATION	1	\$69,807.51	1.6%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	13	\$727,338.25	16.67%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$147,322.22	3.38%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$199,045.96	4.56%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$313,008.66	7.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$180,117.54	4.13%	0	\$0.00
	FIRST COUNTY BANK	4	\$205,317.42	4.71%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$52,118.26	1.19%	0	\$0.00
	FIRST MIDWEST BANK	5	\$331,713.58	7.6%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$167,873.38	3.85%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$80,771.12	1.85%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$79,120.39	1.81%	0	\$0.00
	HOME STATE BANK N.A	2	\$137,522.75	3.15%	0	\$0.00
	INLAND BANK & TRUST	1	\$48,517.47	1.11%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$119,304.18	2.73%	0	\$0.00
	LOANDEPOT.COM	1	\$72,358.86	1.66%	0	\$0.00
	MIDLAND STATES BANK	1	\$77,199.56	1.77%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$82,187.45	1.88%	0	\$0.00

	PACOR MORTGAGE CORPORATION	1	\$57,850.39	1.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$83,891.87	1.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$77,225.29	1.77%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$78,134.48	1.79%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$66,264.59	1.52%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	6	\$353,172.44	8.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$53,955.67	1.24%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$501,078.96	11.5%	0	\$0.00
Total		69	\$4,362,218.25	100%	0	\$0.00
3140H26A1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$480,452.39	11.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$200,294.75	4.75%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$89,384.80	2.12%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$212,374.81	5.03%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$94,760.49	2.25%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$310,847.35	7.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$89,767.85	2.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$109,317.29	2.59%	0	\$0.00
	FIRST MIDWEST BANK	1	\$92,508.90	2.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,269.13	2.11%	0	\$0.00
	INLAND BANK & TRUST	1	\$104,565.23	2.48%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$93,782.52	2.22%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$189,153.59	4.48%	0	\$0.00
	LOANDEPOT.COM	4	\$390,816.38	9.26%	0	\$0.00
	MARQUETTE BANK	1	\$89,886.77	2.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,705.84	2.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$184,029.85	4.36%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$104,230.44	2.47%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$107,845.99	2.56%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$103,981.10	2.46%	0	\$0.00
	PERL MORTGAGE INC	1	\$100,945.35	2.39%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$96,884.79	2.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$101,061.18	2.39%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$697,990.92	16.54%	0	\$0.00
Total		43	\$4,220,857.71	100%	0	\$0.00

3140H26B9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$872,868.97	7.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$137,394.68	1.16%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$143,265.35	1.21%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	6	\$781,550.59	6.58%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$238,692.35	2.01%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$500,987.54	4.22%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$148,773.95	1.25%	0	\$0.00
	CIBC BANK USA	2	\$240,140.48	2.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$114,763.46	0.97%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,139.49	1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$388,738.91	3.27%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$128,309.28	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,723.39	2.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$275,784.14	2.32%	0	\$0.00
	FIRST MIDWEST BANK	11	\$1,453,208.39	12.24%	0	\$0.00
	GUARANTEED RATE INC	6	\$733,959.17	6.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$294,699.75	2.48%	0	\$0.00
	INLAND BANK & TRUST	5	\$645,826.21	5.44%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$132,521.77	1.12%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$405,212.96	3.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,485.34	1.05%	0	\$0.00
	LOANDEPOT.COM	1	\$141,367.80	1.19%	0	\$0.00
	MARQUETTE BANK	2	\$241,033.68	2.03%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$127,919.20	1.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$112,758.40	0.95%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$352,508.47	2.97%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$143,636.94	1.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$146,969.86	1.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$110,010.51	0.93%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$118,699.95	1%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$113,705.95	0.96%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$146,965.58	1.24%	0	\$0.00
	STEARNS LENDING LLC	1	\$126,030.42	1.06%	0	\$0.00

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	US BANK, NATIONAL ASSOCIATION	3	\$368,455.35	3.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,821.87	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$268,417.98	2.26%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,053,944.13	8.91%	0	\$0.00
Total		92	\$11,870,292.26	100%	0	\$0.00
3140H26C7	ACADEMY MORTGAGE CORPORATION	1	\$158,240.78	2.89%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,345.68	2.86%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$170,779.88	3.12%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$328,949.28	6.01%	0	\$0.00
	BUSEY BANK	1	\$164,377.90	3%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$149,906.79	2.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$166,036.00	3.03%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,407.16	2.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,581.32	3.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$159,774.07	2.92%	0	\$0.00
	FIRST MIDWEST BANK	1	\$159,523.69	2.92%	0	\$0.00
	INLAND BANK & TRUST	1	\$150,855.56	2.76%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$158,240.78	2.89%	0	\$0.00
	LOANDEPOT.COM	1	\$163,662.05	2.99%	0	\$0.00
	MARQUETTE BANK	1	\$156,692.61	2.86%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$167,459.17	3.06%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$160,123.40	2.93%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$333,852.22	6.1%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$170,558.91	3.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$150,111.80	2.74%	0	\$0.00
	PERL MORTGAGE INC	2	\$332,684.08	6.08%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$313,160.60	5.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,716.26	3.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,113,110.44	20.35%	0	\$0.00
Total		34	\$5,472,150.43	100%	0	\$0.00
3140H26F0	ACADEMY MORTGAGE CORPORATION	3	\$371,204.34	29.85%	0	\$0.00
		1	\$104,380.14	8.39%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION					
	BANK SNB	1	\$84,355.61	6.78%	0	\$0.00
	CORNERSTONE HOME LENDING INC	4	\$460,028.23	36.99%	0	\$0.00
	EXCHANGE BANK & TRUST CO	2	\$223,605.68	17.99%	0	\$0.00
Total		11	\$1,243,574.00	100%	0	\$0.00
3140H26H6	FIRST HOME MORTGAGE CORPORATION	1	\$206,788.08	100%	0	\$0.00
Total		1	\$206,788.08	100%	0	\$0.00
3140H26J2	APEX HOME LOANS INC	1	\$189,719.81	100%	0	\$0.00
Total		1	\$189,719.81	100%	0	\$0.00
3140H26K9	APEX HOME LOANS INC	1	\$271,250.39	17.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$624,964.55	41.06%	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$427,009.90	28.05%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$198,985.41	13.07%	0	\$0.00
Total		7	\$1,522,210.25	100%	0	\$0.00
3140H26L7	TOWNEBANK MORTGAGE	2	\$423,157.01	100%	0	\$0.00
Total		2	\$423,157.01	100%	0	\$0.00
3140H26M5	EAGLE HOME MORTGAGE LLC	1	\$362,197.17	14.94%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$217,150.28	8.96%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$908,218.83	37.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	4	\$577,701.29	23.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,895.21	7.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,259.24	7.02%	0	\$0.00
Total		12	\$2,424,422.02	100%	0	\$0.00
3140H26N3	EQUITY RESOURCES,INC	1	\$116,250.16	10.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$44,817.24	3.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$185,021.52	16.16%	0	\$0.00
	M&T BANK	3	\$350,630.41	30.63%	0	\$0.00
	MNET MORTGAGE CORP	1	\$109,465.66	9.56%	0	\$0.00
	PHH HOME LOANS LLC	1	\$96,623.96	8.44%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$111,478.00	9.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,612.21	11.41%	0	\$0.00
Total		11	\$1,144,899.16	100%	0	\$0.00

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3140H26P8	C & F MORTGAGE CORPORATION	2	\$489,625.49	26.48%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$212,861.95	11.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$221,557.03	11.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$231,058.33	12.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$299,560.54	16.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,594.03	10.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$195,681.98	10.59%	0	\$0.00
Total		8	\$1,848,939.35	100%	0	\$0.00
3140H26Q6	1ST PREFERENCE MORTGAGE CORP	1	\$364,829.51	5.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$239,308.71	3.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$268,779.07	3.96%	0	\$0.00
	APEX HOME LOANS INC	1	\$261,283.73	3.85%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$241,929.38	3.56%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$201,029.69	2.96%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$266,122.31	3.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,575.03	3.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$159,862.10	2.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$1,946,105.38	28.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$206,104.74	3.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$472,274.53	6.95%	0	\$0.00
	NFM, INC	4	\$1,087,232.02	16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$413,002.90	6.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$255,249.97	3.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$187,737.19	2.76%	0	\$0.00
Total		28	\$6,793,426.26	100%	0	\$0.00
3140H26R4	EQUITY RESOURCES, INC	1	\$72,544.65	7.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$513,375.64	49.61%	0	\$0.00
	HOWARD BANK	1	\$106,050.36	10.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$342,889.43	33.13%	0	\$0.00
Total		5	\$1,034,860.08	100%	0	\$0.00
3140H26S2	FIRST HOME MORTGAGE CORPORATION	1	\$160,430.93	100%	0	\$0.00
Total		1	\$160,430.93	100%	0	\$0.00

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3140H26T0	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$144,608.66	14.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$158,590.28	15.4%	0	\$0.00
	MNET MORTGAGE CORP	1	\$121,755.77	11.82%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$266,390.69	25.86%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$76,042.43	7.38%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$262,728.46	25.5%	0	\$0.00
	Total		6	\$1,030,116.29	100%	0
3140H26U7	GEORGE MASON MORTGAGE LLC	1	\$237,598.70	31.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,463.68	8.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$266,024.03	34.96%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$191,807.08	25.21%	0	\$0.00
Total		4	\$760,893.49	100%	0	\$0.00
3140H26V5	APEX HOME LOANS INC	1	\$215,442.85	9.67%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$277,509.99	12.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,031,460.56	46.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$295,086.89	13.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,960.29	8.71%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$214,300.81	9.61%	0	\$0.00
	Total		9	\$2,227,761.39	100%	0
3140H26W3	TOWNEBANK MORTGAGE	1	\$159,926.66	100%	0	\$0.00
Total		1	\$159,926.66	100%	0	\$0.00
3140H26X1	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,078.56	32.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$260,576.12	43.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,571.81	24.58%	0	\$0.00
Total		3	\$604,226.49	100%	0	\$0.00
3140H26Y9	ACADEMY MORTGAGE CORPORATION	1	\$121,231.14	10.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,983.35	24.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$239,077.52	21.16%	0	\$0.00
		1	\$168,141.84	14.88%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,159.27	12.49%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$183,350.00	16.23%	0	\$0.00
Total		7	\$1,129,943.12	100%	0	\$0.00
3140H26Z6	ACADEMY MORTGAGE CORPORATION	2	\$240,748.61	10.94%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$248,014.67	11.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,140.01	3.42%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$130,627.31	5.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,791.73	5.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,779.51	10.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,976.14	5.68%	0	\$0.00
	HORIZON BANK, N.A	1	\$37,447.85	1.7%	0	\$0.00
	LOANDEPOT.COM	1	\$143,567.25	6.53%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$139,847.83	6.36%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$54,880.86	2.49%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$149,773.33	6.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$497,142.58	22.61%	0	\$0.00
Total		19	\$2,199,737.68	100%	0	\$0.00
3140H27A0	ACOPIA LLC	1	\$159,655.60	4.9%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$171,382.02	5.26%	0	\$0.00
	BLOOMBANK	1	\$171,944.26	5.27%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$174,288.44	5.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$338,262.28	10.38%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$149,979.53	4.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$786,590.50	24.13%	0	\$0.00
	HOMESTREET BANK	1	\$164,493.67	5.05%	0	\$0.00
	LOANDEPOT.COM	1	\$156,642.68	4.81%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$159,655.60	4.9%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$171,266.92	5.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$314,765.49	9.66%	0	\$0.00
	SUMMIT FUNDING INC	1	\$171,690.00	5.27%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,234.95	5.17%	0	\$0.00
Total		20	\$3,259,851.94	100%	0	\$0.00
3140H27B8	ACADEMY MORTGAGE CORPORATION	3	\$609,872.41	15.18%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$182,135.78	4.53%	0	\$0.00
	ALTERRA GROUP LLC	1	\$190,717.93	4.75%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$392,712.43	9.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$205,168.41	5.11%	0	\$0.00
	HOMESTREET BANK	1	\$209,487.53	5.21%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$214,835.51	5.35%	0	\$0.00
	LOANDEPOT.COM	1	\$204,068.90	5.08%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$206,494.90	5.14%	0	\$0.00
	NFM, INC	1	\$211,959.48	5.27%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$397,437.93	9.89%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,273.14	4.59%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$208,287.61	5.18%	0	\$0.00
	STEARNS LENDING LLC	1	\$206,100.87	5.13%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$395,321.72	9.82%	0	\$0.00
Total		20	\$4,018,874.55	100%	0	\$0.00
3140H27C6	ACADEMY MORTGAGE CORPORATION	1	\$232,507.11	5.54%	0	\$0.00
	ACOPIA LLC	1	\$253,328.49	6.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,763.30	5.35%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,905.41	6.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$277,078.89	6.6%	0	\$0.00
	HOMESTREET BANK	1	\$247,045.86	5.88%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$289,656.66	6.9%	0	\$0.00
	NFM, INC	2	\$507,970.63	12.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$315,337.76	7.51%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$803,243.30	19.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$249,952.28	5.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$283,509.67	6.75%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$236,044.25	5.62%	0	\$0.00
Total		16	\$4,200,343.61	100%	0	\$0.00
3140H27D4	ACADEMY MORTGAGE CORPORATION	2	\$166,548.63	7.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$174,641.58	7.46%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$52,132.65	2.23%	0	\$0.00
		1	\$96,682.36	4.13%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
	CALIBER HOME LOANS INC	2	\$163,526.05	6.99%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$86,140.59	3.68%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$279,896.80	11.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$357,196.62	15.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$97,857.63	4.18%	0	\$0.00
	HORIZON BANK, N.A	1	\$82,348.62	3.52%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$103,317.42	4.41%	0	\$0.00
	LOANDEPOT.COM	1	\$97,737.76	4.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$230,874.00	9.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$154,504.71	6.6%	0	\$0.00
	UNION SAVINGS BANK	1	\$90,379.83	3.86%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$106,752.41	4.56%	0	\$0.00
Total		27	\$2,340,537.66	100%	0	\$0.00
3140H27E2	ACADEMY MORTGAGE CORPORATION	7	\$921,109.71	13.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$546,936.45	8.04%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$275,338.10	4.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,511.76	2.15%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$145,336.96	2.14%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$275,920.98	4.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$672,094.39	9.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,609.48	1.92%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$121,633.14	1.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	3	\$392,549.25	5.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$530,623.96	7.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$259,059.38	3.81%	0	\$0.00
	HOMESTREET BANK	1	\$130,796.26	1.92%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$114,198.89	1.68%	0	\$0.00
	LOANDEPOT.COM	1	\$114,328.71	1.68%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$142,433.93	2.09%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$396,897.39	5.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$249,882.68	3.67%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$131,772.18	1.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$277,428.78	4.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$128,250.00	1.88%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,190.00	1.81%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$288,076.84	4.23%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$144,368.04	2.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,155.00	2.15%	0	\$0.00
Total		51	\$6,806,502.26	100%	0	\$0.00
3140H27F9	ACADEMY MORTGAGE CORPORATION	15	\$2,444,518.84	22.44%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$162,579.30	1.49%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$322,812.53	2.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$471,311.79	4.33%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$172,706.26	1.59%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$162,128.19	1.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,609.52	1.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,421.37	1.59%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$149,927.83	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,278,068.59	11.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$172,253.72	1.58%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$170,521.12	1.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,399.73	1.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$164,658.46	1.51%	0	\$0.00
	LOANDEPOT.COM	1	\$156,570.20	1.44%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$341,401.02	3.13%	0	\$0.00
	NFM, INC	3	\$485,420.90	4.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$646,834.38	5.94%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$317,779.35	2.92%	0	\$0.00
		3	\$488,301.48	4.48%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$490,799.42	4.51%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$168,914.91	1.55%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$158,650.00	1.46%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$167,012.65	1.53%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$161,314.75	1.48%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$662,840.64	6.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$312,885.53	2.87%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$150,181.52	1.37%	0	\$0.00
Total		67	\$10,892,824.00	100%	0	\$0.00
3140H27G7	ACADEMY MORTGAGE CORPORATION	17	\$3,174,505.48	18.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,681.94	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$376,842.21	2.2%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$176,303.11	1.03%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$191,730.92	1.12%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$185,042.42	1.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$383,760.55	2.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$576,055.38	3.36%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$193,564.26	1.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$390,935.49	2.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,754,649.04	16.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$373,791.79	2.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,610.23	1.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$192,229.04	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$377,566.06	2.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$351,105.13	2.05%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$375,655.27	2.19%	0	\$0.00
	LOANDEPOT.COM	3	\$561,430.24	3.27%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$190,120.00	1.11%	0	\$0.00
		8	\$1,499,743.10	8.74%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$739,445.48	4.31%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$949,517.54	5.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,128,551.29	6.58%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$175,897.53	1.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,497.32	1.03%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$193,782.62	1.13%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$179,248.92	1.04%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$550,064.26	3.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$366,545.31	2.12%	0	\$0.00
Total		92	\$17,155,871.93	100%	0	\$0.00
3140H27H5	ACADEMY MORTGAGE CORPORATION	8	\$1,684,983.66	8.39%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$433,088.36	2.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$1,683,367.09	8.38%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$843,958.30	4.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,440.66	1.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$204,021.13	1.02%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$199,989.78	1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$425,645.29	2.12%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$222,748.54	1.11%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,160.87	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,620,709.21	18.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$629,539.62	3.13%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$210,885.71	1.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$428,472.94	2.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$410,784.76	2.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$215,098.70	1.07%	0	\$0.00
	HOMESTREET BANK	4	\$838,611.90	4.18%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$216,912.32	1.08%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$224,138.11	1.12%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$200,674.88	1%	0	\$0.00
	LOANDEPOT.COM	3	\$626,393.59	3.12%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$217,999.66	1.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$222,050.90	1.11%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$645,832.42	3.22%	0	\$0.00
	NFM, INC	1	\$211,126.16	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,281,045.37	6.38%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$416,811.54	2.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$213,269.89	1.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,001,693.47	4.99%	0	\$0.00
	RENEW LENDING, INC	1	\$208,765.81	1.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$207,811.36	1.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,816.87	1.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$222,500.39	1.11%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$631,071.78	3.14%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$433,815.82	2.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$223,474.30	1.09%	0	\$0.00
Total		95	\$20,082,711.16	100%	0	\$0.00
3140H27J1	ACADEMY MORTGAGE CORPORATION	34	\$8,936,645.71	24.73%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$225,502.36	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,770.45	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC	10	\$2,624,239.91	7.26%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$237,192.42	0.66%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$592,374.02	1.64%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,445.20	0.68%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$573,948.09	1.59%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$237,233.87	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,574,806.81	9.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,231,001.21	3.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$500,431.28	1.38%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$283,176.29	0.78%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$230,591.33	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$303,525.00	0.84%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$582,446.61	1.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,309,186.39	3.62%	0	\$0.00
	HOMESTREET BANK	1	\$280,977.34	0.78%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$481,785.32	1.33%	0	\$0.00
	LOANDEPOT.COM	5	\$1,353,359.67	3.75%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$805,719.01	2.23%	0	\$0.00
	NFM, INC	1	\$320,265.72	0.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,802,977.98	4.99%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$822,708.44	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,597.68	0.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,645,333.98	4.55%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$237,177.36	0.66%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$227,744.52	0.63%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$484,691.63	1.34%	0	\$0.00
	STEARNS LENDING LLC	1	\$254,226.42	0.7%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$481,361.24	1.33%	0	\$0.00
	SUMMIT FUNDING INC	2	\$487,350.97	1.35%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$352,943.06	0.98%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$291,323.19	0.81%	0	\$0.00
	V.I.P. MORTGAGE INC	7	\$1,759,915.86	4.87%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$788,805.50	2.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$778,571.60	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$229,372.01	0.64%	0	\$0.00
Total		138	\$36,134,725.45	100%	0	\$0.00
3140H27K8	ATLANTIC COAST MORTGAGE, LLC	1	\$251,190.48	10.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,489,684.49	62%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$345,456.10	14.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$316,324.46	13.17%	0	\$0.00
Total		9	\$2,402,655.53	100%	0	\$0.00
3140H27L6	ACADEMY MORTGAGE CORPORATION	2	\$372,575.60	7.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$385,391.55	7.86%	0	\$0.00

	CALIBER HOME LOANS INC	1	\$349,137.54	7.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,998.86	4.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$495,843.52	10.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$346,323.64	7.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$227,719.66	4.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,381.27	4.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$205,968.26	4.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$171,478.89	3.5%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$256,733.94	5.23%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$152,098.39	3.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$270,417.09	5.51%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$276,681.38	5.64%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$152,000.00	3.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,980.00	4.63%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$290,642.19	5.93%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$315,593.48	6.42%	0	\$0.00
Total		20	\$4,904,965.26	100%	0	\$0.00
3140H27M4	ACADEMY MORTGAGE CORPORATION	1	\$104,739.21	5.44%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$92,046.75	4.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$227,523.17	11.82%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$123,361.62	6.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,850.97	6.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$118,616.93	6.16%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$191,569.96	9.95%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$137,588.28	7.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,764.29	5.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$128,106.29	6.66%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$131,898.54	6.85%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$133,000.00	6.91%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$89,094.69	4.63%	0	\$0.00

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		WELLS FARGO BANK, N.A	2	\$213,389.02	11.1%	0	\$0.00
Total			17	\$1,924,549.72	100%	0	\$0.00
3140H2AA6		MOVEMENT MORTGAGE, LLC	34	\$2,457,234.55	94.24%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$150,215.00	5.76%	0	\$0.00
Total			36	\$2,607,449.55	100%	0	\$0.00
3140H2AB4		MOVEMENT MORTGAGE	1	\$129,495.00	0.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	95	\$13,022,334.66	93.17%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$697,440.00	4.99%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$127,350.00	0.91%	0	\$0.00
Total			102	\$13,976,619.66	100%	0	\$0.00
3140H2AG3		MOVEMENT MORTGAGE	1	\$116,400.00	4.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	20	\$2,383,877.69	90.86%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,519.40	4.7%	0	\$0.00
Total			22	\$2,623,797.09	100%	0	\$0.00
3140H2AJ7		MOVEMENT MORTGAGE, LLC	26	\$1,799,471.64	97.19%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$52,000.00	2.81%	0	\$0.00
Total			27	\$1,851,471.64	100%	0	\$0.00
3140H2AL2		MOVEMENT MORTGAGE, LLC	18	\$2,150,825.99	100%	0	\$0.00
Total			18	\$2,150,825.99	100%	0	\$0.00
3140H2BC1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,148,320.54	100%	0	\$0.00
Total			10	\$2,148,320.54	100%	0	\$0.00
3140H2C22		JC FINANCIAL SOLUTIONS INC	1	\$300,000.00	4.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,919,441.30	95.18%	0	\$0.00
Total			19	\$6,219,441.30	100%	0	\$0.00
3140H2C30		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$172,000.00	3.9%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	6.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$3,938,912.95	89.3%	0	\$0.00
Total			24	\$4,410,912.95	100%	0	\$0.00

3140H2C48	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$171,769.96	3.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,600.00	3.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,000.00	8.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	2.99%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$4,024,515.51	79.26%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	3.1%	0	\$0.00
Total		30	\$5,077,885.47	100%	0	\$0.00
3140H2C55	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,024,400.00	100%	0	\$0.00
Total		11	\$3,024,400.00	100%	0	\$0.00
3140H2C63	EMERALD MORTGAGE CORPORATION	1	\$116,646.52	2%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$544,232.10	9.32%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,179,253.38	88.68%	0	\$0.00
Total		25	\$5,840,132.00	100%	0	\$0.00
3140H2C71	CHERRY CREEK MORTGAGE CO., INC	1	\$266,438.62	12.95%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$143,200.00	6.96%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,647,416.11	80.09%	0	\$0.00
Total		9	\$2,057,054.73	100%	0	\$0.00
3140H2C89	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,285,600.00	100%	0	\$0.00
Total		6	\$1,285,600.00	100%	0	\$0.00
3140H2C97	NUDGE FUNDING, LLC	1	\$149,000.00	6.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,239,100.00	93.76%	0	\$0.00
Total		8	\$2,388,100.00	100%	0	\$0.00
3140H2CD8	EHOME LOAN ADVISORS, LLC	1	\$261,887.20	3.45%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$486,144.80	6.41%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	3.96%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$419,263.70	5.53%	0	\$0.00
	OPTIMUM FIRST INC	1	\$374,370.15	4.94%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,460,030.92	72.02%	0	\$0.00
	TIGER LOANS, INC	1	\$280,000.00	3.69%	0	\$0.00
Total		24	\$7,581,696.77	100%	0	\$0.00
3140H2CE6	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	2	\$847,589.27	2.77%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$318,969.13	1.04%	0	\$0.00
	GLOBAL BANCORP	1	\$343,659.26	1.12%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$398,022.16	1.3%	0	\$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$558,156.52	1.82%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	84	\$26,398,153.49	86.22%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	3	\$1,428,563.11	4.67%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$324,504.83	1.06%	0	\$0.00
Total		94	\$30,617,617.77	100%	0	\$0.00
3140H2CF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$9,438,550.00	96.05%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$388,264.50	3.95%	0	\$0.00
Total		32	\$9,826,814.50	100%	0	\$0.00
3140H2CG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,661,893.31	100%	0	\$0.00
Total		25	\$6,661,893.31	100%	0	\$0.00
3140H2CH9	CERTAINTY HOME LOANS, LLC	2	\$483,829.89	7.65%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$291,900.00	4.62%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$604,627.58	9.56%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$309,000.00	4.89%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$255,000.00	4.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,377,819.63	69.25%	0	\$0.00
Total		23	\$6,322,177.10	100%	0	\$0.00

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3140H2CJ5	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,827.09	1.42%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$259,625.39	2.03%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$250,000.00	1.96%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$12,075,442.24	94.59%	0	\$0.00
Total		40	\$12,765,894.72	100%	0	\$0.00
3140H2CK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,505,703.07	100%	0	\$0.00
Total		18	\$5,505,703.07	100%	0	\$0.00
3140H2CLO	CHERRY CREEK MORTGAGE CO., INC	4	\$1,285,720.64	5.03%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$221,600.00	0.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$215,000.00	0.84%	0	\$0.00
	HOME LOAN ENTERPRISE	2	\$753,500.00	2.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	75	\$23,093,699.76	90.31%	0	\$0.00
Total		83	\$25,569,520.40	100%	0	\$0.00
3140H2CM8	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	6	\$1,679,012.72	26.62%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$241,000.00	3.82%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,388,250.00	69.56%	0	\$0.00
Total		23	\$6,308,262.72	100%	0	\$0.00
3140H2CN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,954,050.00	100%	0	\$0.00
Total		8	\$1,954,050.00	100%	0	\$0.00
3140H2CP1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$381,379.08	3.47%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$679,098.64	6.18%	0	\$0.00
	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$184,000.00	1.67%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$310,000.00	2.82%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$179,238.21	1.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$563,073.16	5.12%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$329,000.00	2.99%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,370,875.82	76.12%	0	\$0.00
Total		39	\$10,996,664.91	100%	0	\$0.00
3140H2CQ9	FIVE STAR FINANCIAL LLC	1	\$332,500.00	5%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$572,500.00	8.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,747,910.90	86.39%	0	\$0.00
Total		20	\$6,652,910.90	100%	0	\$0.00
3140H2CR7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$481,305.53	3.22%	0	\$0.00
	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$312,000.00	2.09%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$324,900.00	2.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$982,620.00	6.57%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$184,000.00	1.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$12,669,382.87	84.72%	0	\$0.00
Total		46	\$14,954,208.40	100%	0	\$0.00
3140H2CS5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,284,522.40	100%	0	\$0.00
Total		9	\$2,284,522.40	100%	0	\$0.00
3140H2CT3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,738.09	8.42%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$332,800.00	14.32%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,795,000.00	77.26%	0	\$0.00
Total		9	\$2,323,538.09	100%	0	\$0.00

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3140H2CU0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,220,823.35	100%	0	\$0.00
Total			13	\$3,220,823.35	100%	0	\$0.00
3140H2CV8		CHERRY CREEK MORTGAGE CO., INC	2	\$481,835.24	6.47%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$322,040.00	4.32%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$636,150.00	8.54%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$6,010,185.76	80.67%	0	\$0.00
Total			21	\$7,450,211.00	100%	0	\$0.00
3140H2CW6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,427,981.19	8.59%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	10	\$3,498,248.00	21.03%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$11,152,529.97	67.05%	0	\$0.00
		UNITY WEST INC	1	\$554,182.37	3.33%	0	\$0.00
Total			51	\$16,632,941.53	100%	0	\$0.00
3140H2CX4		GOOGAIN INC., A CORPORATION	1	\$511,700.00	9.6%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,818,595.48	90.4%	0	\$0.00
Total			17	\$5,330,295.48	100%	0	\$0.00
3140H2CY2		GOOGAIN INC., A CORPORATION	1	\$380,000.00	7.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,836,350.00	92.72%	0	\$0.00
Total			18	\$5,216,350.00	100%	0	\$0.00
3140H2CZ9		CHERRY CREEK MORTGAGE CO., INC	1	\$400,000.00	8.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,143,000.00	91.2%	0	\$0.00
Total			16	\$4,543,000.00	100%	0	\$0.00
3140H2DA3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,343,550.00	100%	0	\$0.00
Total			7	\$2,343,550.00	100%	0	\$0.00
3140H2DB1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$445,870.88	2.22%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$1,067,865.00	5.31%	0	\$0.00

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$362,000.00	1.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$2,095,062.53	10.41%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,039,507.15	5.17%	0	\$0.00
	OPTIMUM FIRST INC	1	\$215,200.00	1.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$14,474,168.65	71.93%	0	\$0.00
	UNITY WEST INC	1	\$424,100.00	2.09%	0	\$0.00
Total		62	\$20,123,774.21	100%	0	\$0.00
3140H2DC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,187,056.05	100%	0	\$0.00
Total		17	\$5,187,056.05	100%	0	\$0.00
3140H2DD7	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$350,000.00	14.78%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$130,600.00	5.51%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,888,050.00	79.71%	0	\$0.00
Total		9	\$2,368,650.00	100%	0	\$0.00
3140H2DE5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,204,452.28	9.66%	0	\$0.00
	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	2	\$701,072.00	5.62%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,061,000.00	8.51%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$9,502,257.82	76.21%	0	\$0.00
Total		36	\$12,468,782.10	100%	0	\$0.00
3140H2DF2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$376,280.63	6.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$271,200.00	4.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$82,641.57	1.4%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$130,638.00	2.22%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,889,025.30	83.04%	0	\$0.00

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		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$137,500.00	2.34%	0	\$0.00
Total			22	\$5,887,285.50	100%	0	\$0.00
3140H2DG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,604,765.68	100%	0	\$0.00
Total			9	\$1,604,765.68	100%	0	\$0.00
3140H2DH8		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$893,638.00	6.59%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	12	\$3,988,962.00	29.4%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$630,600.00	4.65%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$8,053,354.49	59.36%	0	\$0.00
Total			39	\$13,566,554.49	100%	0	\$0.00
3140H2DJ4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$500,400.00	5.34%	0	\$0.00
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	3	\$877,900.00	9.37%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$1,096,000.00	11.7%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$201,600.00	2.15%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,350,999.56	67.77%	0	\$0.00
		SUPERIOR FUNDING CORPORATION	1	\$344,000.00	3.67%	0	\$0.00
Total			31	\$9,370,899.56	100%	0	\$0.00
3140H2DK1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,495,600.00	100%	0	\$0.00
Total			15	\$4,495,600.00	100%	0	\$0.00
3140H2DL9		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$134,650.00	2.68%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,897,280.48	97.32%	0	\$0.00
Total			21	\$5,031,930.48	100%	0	\$0.00
3140H2DM7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$577,167.21	4.77%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$583,158.56	4.82%	0	\$0.00
			2	\$579,462.00	4.79%	0	\$0.00

	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$897,775.00	7.42%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$9,464,400.00	78.2%	0	\$0.00
Total		37	\$12,101,962.77	100%	0	\$0.00
3140H2DN5	NUDGE FUNDING, LLC	2	\$592,925.00	29.1%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,444,300.00	70.9%	0	\$0.00
Total		6	\$2,037,225.00	100%	0	\$0.00
3140H2DP0	1ST SECURITY HOME MORTGAGE CORP	1	\$290,000.00	13.6%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$169,900.00	7.97%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,672,000.00	78.43%	0	\$0.00
Total		8	\$2,131,900.00	100%	0	\$0.00
3140H2DQ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,593,300.00	100%	0	\$0.00
Total		7	\$1,593,300.00	100%	0	\$0.00
3140H2DR6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,771,970.96	100%	0	\$0.00
Total		10	\$2,771,970.96	100%	0	\$0.00
3140H2DS4	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$606,500.00	6.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,376,200.00	26.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$191,000.00	2.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,957,450.00	65.25%	0	\$0.00
Total		28	\$9,131,150.00	100%	0	\$0.00
3140H2EC8	REGIONS BANK DBA REGIONS MORTGAGE	32	\$5,928,147.16	100%	0	\$0.00
Total		32	\$5,928,147.16	100%	0	\$0.00
3140H2ED6		9	\$1,074,007.10	100%	0	\$0.00

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

3140H2ES3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,502,854.00	100%	0	\$0.00
Total		11	\$1,502,854.00	100%	0	\$0.00
3140H2ET1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,077,016.82	100%	0	\$0.00
Total		9	\$1,077,016.82	100%	0	\$0.00
3140H2EU8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,089,170.22	100%	0	\$0.00
Total		8	\$1,089,170.22	100%	0	\$0.00
3140H2EV6	REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,474,921.50	100%	0	\$0.00
Total		36	\$3,474,921.50	100%	0	\$0.00
3140H2EW4	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,165,560.46	100%	0	\$0.00
Total		14	\$1,165,560.46	100%	0	\$0.00
3140H2GP7	GVC MORTGAGE, INC	1	\$165,750.00	0.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$1,432,563.13	6.72%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$507,003.28	2.38%	0	\$0.00
	MORTGAGE 1 INC	1	\$152,000.00	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,290,308.60	10.74%	0	\$0.00
	PERL MORTGAGE, INC	3	\$680,024.68	3.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$217,000.00	1.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	70	\$15,222,776.29	71.39%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$188,024.72	0.88%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$199,153.33	0.93%	0	\$0.00
	WATERFORD BANK N.A	1	\$267,600.00	1.26%	0	\$0.00
Total		93	\$21,322,204.03	100%	0	\$0.00
3140H2GQ5	CHICAGO FINANCIAL SERVICES, IN	1	\$422,231.49	5.25%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$414,649.25	5.16%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$114,244.43	1.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$870,621.05	10.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$126,938.26	1.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$5,938,584.69	73.85%	0	\$0.00
	THR HUNTINGTON NATIONAL BANK	1	\$154,087.50	1.91%	0	\$0.00

Total			38	\$8,041,356.67	100%	0	\$0.00
3140H2GR3	EQUITY RESOURCES, INC	1	\$238,937.07	18.51%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$723,900.00	56.09%	0	\$0.00	
	VICTORY MORTGAGE LLC	1	\$327,750.00	25.4%	0	\$0.00	
Total		4	\$1,290,587.07	100%	0	\$0.00	
3140H2M21	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORAITON	1	\$62,338.00	4.95%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$64,918.22	5.16%	0	\$0.00	
	BESTWAY MORTGAGE CORP	1	\$74,750.00	5.94%	0	\$0.00	
	FIRST VOLUNTEER BANK	1	\$69,000.00	5.48%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$496,655.00	39.47%	0	\$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$72,265.00	5.74%	0	\$0.00	
	KEYSTONE MORTGAGE GROUP LLC	2	\$116,260.00	9.24%	0	\$0.00	
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,493.08	6.16%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,510.00	6.4%	0	\$0.00	
	TIDEWATER HOME FUNDING LLC	1	\$76,396.96	6.07%	0	\$0.00	
	TODAY LENDING LLC	1	\$67,803.00	5.39%	0	\$0.00	
Total		19	\$1,258,389.26	100%	0	\$0.00	
3140H2M39	ALABAMA HOME MORTGAGE LOANS INC	1	\$75,000.00	5.12%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$59,920.00	4.09%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,659.51	5.51%	0	\$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	\$51,940.35	3.55%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$478,278.22	32.66%	0	\$0.00	
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$84,120.00	5.74%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$40,500.00	2.77%	0	\$0.00	
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$64,647.48	4.41%	0	\$0.00	
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$55,116.96	3.76%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,500.00	5.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$195,006.19	13.32%	0	\$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$79,500.00	5.43%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$81,285.28	5.55%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$35,959.66	2.46%	0	\$0.00
Total		24	\$1,464,433.65	100%	0	\$0.00
3140H2M47	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$154,000.00	7.32%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$160,550.00	7.63%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$150,750.00	7.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,000.00	23.24%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$154,260.00	7.33%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$156,000.00	7.41%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$163,900.00	7.79%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$167,920.00	7.98%	0	\$0.00
	PLANTERS BANK INC	1	\$173,000.00	8.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$175,000.00	8.32%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$160,050.00	7.6%	0	\$0.00
Total		13	\$2,104,430.00	100%	0	\$0.00
3140H2M54	BANK OF PUTNAM COUNTY A STATE BANK	1	\$143,600.00	4.95%	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$144,500.00	4.98%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$132,000.00	4.55%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$126,003.00	4.34%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$126,400.00	4.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$835,990.00	28.81%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$126,003.00	4.34%	0	\$0.00

	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$141,600.00	4.88%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$149,500.00	5.15%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	5.17%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$142,500.00	4.91%	0	\$0.00
	PINNACLE BANK	1	\$140,650.00	4.85%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$150,000.00	5.17%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,525.00	4.43%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,600.00	4.74%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$126,900.00	4.37%	0	\$0.00
Total		21	\$2,901,771.00	100%	0	\$0.00
3140H2M62	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,437.21	5.2%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$103,200.00	5.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,133,143.00	55.9%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$97,063.05	4.79%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$93,000.00	4.59%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$92,867.99	4.58%	0	\$0.00
	TODAY LENDING LLC	1	\$92,850.00	4.58%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$101,000.00	4.98%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$102,187.00	5.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$106,270.00	5.25%	0	\$0.00
Total		21	\$2,027,018.25	100%	0	\$0.00
3140H2M70	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,110.90	20.79%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$329,270.27	26.21%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$155,750.00	12.4%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$164,834.33	13.12%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$115,953.00	9.23%	0	\$0.00

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	TRUSTLINE MORTGAGE INC	1	\$117,058.79	9.32%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$112,107.86	8.93%	0	\$0.00
Total		9	\$1,256,085.15	100%	0	\$0.00
3140H2M88	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$113,490.00	10.79%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$112,500.00	10.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$349,806.51	33.26%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$121,920.00	11.59%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,660.16	11.85%	0	\$0.00
	TJC MORTGAGE, INC	1	\$116,400.00	11.07%	0	\$0.00
	VANMAR LENDING	1	\$112,917.28	10.74%	0	\$0.00
Total		9	\$1,051,693.95	100%	0	\$0.00
3140H2M96	CRYSTAL CLEAR MORTGAGE LLC	1	\$184,000.00	14.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,500.00	29.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFOR	1	\$191,285.42	14.8%	0	\$0.00
	ON Q FINANCIAL INC	1	\$185,032.51	14.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$165,860.52	12.83%	0	\$0.00
	SMG MORTGAGE	1	\$190,990.24	14.78%	0	\$0.00
Total		7	\$1,292,668.69	100%	0	\$0.00
3140H2MH8	AMERICAN BANK & TRUST	1	\$188,000.00	4.52%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,141.52	4.31%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$191,723.36	4.61%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$361,000.00	8.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,718,115.00	41.35%	0	\$0.00
	JD BANK	1	\$196,080.00	4.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$200,000.00	4.81%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$183,955.50	4.43%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$179,838.00	4.33%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$194,157.13	4.67%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$383,150.00	9.22%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,727.90	4.34%	0	\$0.00
Total		22	\$4,154,888.41	100%	0	\$0.00
3140H2MJ4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,200.00	5.41%	0	\$0.00
	BANK OF THE JAMES INC	2	\$322,167.01	10.43%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$166,400.00	5.38%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$169,749.56	5.49%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$150,050.00	4.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$981,480.00	31.76%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$172,400.00	5.58%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,761.34	5.23%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$168,000.00	5.44%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$151,300.00	4.9%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$159,819.40	5.17%	0	\$0.00
	THE FARMERS BANK	1	\$150,128.50	4.86%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$169,733.72	5.49%	0	\$0.00
Total		19	\$3,090,189.53	100%	0	\$0.00
3140H2MK1	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$126,627.29	5.35%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$134,805.49	5.7%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$135,000.00	5.71%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$150,000.00	6.34%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$136,200.00	5.76%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$144,000.00	6.09%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$141,210.00	5.97%	0	\$0.00
	FOCUS BANK	1	\$137,750.00	5.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,950.00	23.88%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$130,828.35	5.53%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	6.34%	0	\$0.00
	SOUTHEAST BANK	1	\$131,677.00	5.57%	0	\$0.00
	THE MORTGAGE HUB, INC	1	\$135,000.00	5.71%	0	\$0.00
		1	\$147,250.00	6.23%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY LLC					
Total			17	\$2,365,298.13	100%	0	\$0.00
3140H2ML9		ABERDEEN FEDERAL CREDIT UNION	1	\$106,000.00	7.55%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$107,369.29	7.64%	0	\$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	\$106,346.55	7.57%	0	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$92,000.00	6.55%	0	\$0.00
		FIRST SERVICE BANK	1	\$90,400.00	6.44%	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$105,600.00	7.52%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$312,928.05	22.28%	0	\$0.00
		GREAT SOUTHERN BANK	1	\$90,000.00	6.41%	0	\$0.00
		JD BANK	1	\$88,000.00	6.26%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,852.68	7.11%	0	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$101,150.00	7.2%	0	\$0.00
		NOBLEBANK & TRUST	1	\$105,000.00	7.47%	0	\$0.00
Total			14	\$1,404,646.57	100%	0	\$0.00
3140H2MM7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$156,320.34	8.8%	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	9.68%	0	\$0.00
		CORE MORTGAGE SERVICES, LLC	1	\$172,805.00	9.72%	0	\$0.00
		DSW MORTGAGE INC A COLORADO CORPORATION	1	\$159,500.00	8.98%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$153,411.14	8.63%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$480,500.00	27.04%	0	\$0.00
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$171,000.00	9.62%	0	\$0.00
		SMI LENDING INC	1	\$151,500.00	8.53%	0	\$0.00
		SUMMIT POINT FINANCIAL GROUP INC	1	\$160,000.00	9%	0	\$0.00
Total			11	\$1,777,036.48	100%	0	\$0.00
3140H2MN5		1ST CAPITAL MORTGAGE LLC	1	\$93,966.10	4.02%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	3.85%	0	\$0.00
		APPROVED MORTGAGE CORP	2	\$197,063.68	8.44%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$108,506.42	4.65%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,070,973.78	45.86%	0	\$0.00

	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$100,100.00	4.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$85,184.68	3.65%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$92,131.26	3.94%	0	\$0.00
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$86,688.27	3.71%	0	\$0.00
	PATTERSON STATE BANK	1	\$105,280.00	4.51%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$89,878.76	3.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$107,860.98	4.62%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$107,851.20	4.61%	0	\$0.00
Total		24	\$2,335,485.13	100%	0	\$0.00
3140H2MP0	BANK OF PUTNAM COUNTY A STATE BANK	1	\$128,306.46	5%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,000.00	5.84%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$125,130.00	4.87%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$130,150.00	5.07%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$139,500.00	5.43%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$149,000.00	5.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,625.00	15.13%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$135,200.00	5.26%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$140,000.00	5.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$127,000.00	4.94%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$127,440.00	4.96%	0	\$0.00
	SOUND CREDIT UNION	1	\$145,000.00	5.65%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$145,728.67	5.67%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$150,000.00	5.84%	0	\$0.00
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$131,575.00	5.12%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$128,566.00	5.01%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,070.00	4.96%	0	\$0.00

Total			19	\$2,568,291.13	100%	0	\$0.00
3140H2MQ8	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$129,010.00	4.68%	0	\$0.00	
	CME LENDING GROUP LLC	1	\$140,650.00	5.1%	0	\$0.00	
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$145,416.81	5.28%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,235,860.00	44.85%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	1	\$138,800.00	5.04%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$146,775.00	5.33%	0	\$0.00	
	LMC HOME LOANS	1	\$145,500.00	5.28%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$132,000.00	4.79%	0	\$0.00	
	SMG MORTGAGE	1	\$148,000.00	5.37%	0	\$0.00	
	TEAM MORTGAGE COMPANY LLC	1	\$135,800.00	4.93%	0	\$0.00	
	THE EQUITABLE BANK SSB	1	\$129,820.90	4.71%	0	\$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$127,800.00	4.64%	0	\$0.00	
Total			20	\$2,755,432.71	100%	0	\$0.00
3140H2MR6	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$136,718.00	10.02%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$131,491.81	9.63%	0	\$0.00	
	ARIZONA LENDING SOURCE, INC	1	\$150,000.00	10.99%	0	\$0.00	
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$130,150.54	9.54%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$125,852.07	9.22%	0	\$0.00	
	FIRST BANK	1	\$128,252.72	9.4%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,836.59	9.95%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$146,232.07	10.71%	0	\$0.00	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,847.45	9.73%	0	\$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	\$147,587.75	10.81%	0	\$0.00	
Total			10	\$1,364,969.00	100%	0	\$0.00
3140H2MS4	BEAM LENDING CORPORATION	1	\$188,000.00	4.47%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$178,600.00	4.24%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$182,000.00	4.32%	0	\$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$189,905.00	4.51%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$200,000.00	4.75%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$184,000.00	4.37%	0	\$0.00	
	FIRST SERVICE BANK	1	\$200,000.00	4.75%	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,722,960.00	40.94%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$189,900.00	4.51%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$190,500.00	4.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$194,694.31	4.63%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$190,000.00	4.51%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$199,212.56	4.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$198,850.00	4.74%	0	\$0.00
Total		22	\$4,208,621.87	100%	0	\$0.00
3140H2MT2	CME LENDING GROUP LLC	1	\$174,800.00	5.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,615,858.00	49.77%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$160,000.00	4.93%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$167,956.00	5.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$155,325.00	4.78%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$150,800.00	4.65%	0	\$0.00
	PLANTERS BANK INC	1	\$174,433.00	5.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$171,000.00	5.27%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$164,018.34	5.05%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$155,200.00	4.78%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$157,080.00	4.85%	0	\$0.00
Total		20	\$3,246,470.34	100%	0	\$0.00
3140H2MU9	BANK OF PUTNAM COUNTY A STATE BANK	1	\$113,900.00	5.71%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$114,300.00	5.73%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$115,000.00	5.76%	0	\$0.00
	CME LENDING GROUP LLC	1	\$121,153.00	6.07%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$119,192.00	5.97%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$117,000.00	5.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$716,070.00	35.87%	0	\$0.00

	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$113,045.00	5.66%	0	\$0.00
	PINNACLE BANK	1	\$118,175.00	5.92%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$112,500.00	5.64%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$116,250.00	5.82%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,830.92	5.99%	0	\$0.00
Total		17	\$1,996,415.92	100%	0	\$0.00
3140H2MV7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$37,800.00	3.11%	0	\$0.00
	BANK OF THE JAMES INC	1	\$64,950.00	5.35%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$140,400.00	11.56%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$76,387.30	6.29%	0	\$0.00
	CME LENDING GROUP LLC	1	\$77,000.00	6.34%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$79,540.00	6.55%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$85,000.00	7%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$62,994.10	5.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$228,125.89	18.78%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$72,000.00	5.93%	0	\$0.00
	PINNACLE BANK	1	\$85,000.00	7%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$67,500.00	5.56%	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	6.59%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$57,914.55	4.75%	0	\$0.00
Total		18	\$1,214,611.84	100%	0	\$0.00
3140H2MW5	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$191,920.00	7.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$187,500.00	7.06%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$199,650.71	7.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,136,548.00	42.81%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY	1	\$193,500.00	7.29%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$176,353.00	6.64%	0	\$0.00
		1	\$200,000.00	7.53%	0	\$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT					
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$181,500.00	6.84%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,078.00	7.08%	0	\$0.00
Total		14	\$2,655,049.71	100%	0	\$0.00
3140H2MX3	ARIZONA LENDING SOURCE, INC	1	\$160,000.00	12.36%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$172,000.00	13.29%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$156,000.00	12.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$646,615.32	49.96%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$159,600.00	12.34%	0	\$0.00
Total		8	\$1,294,215.32	100%	0	\$0.00
3140H2MY1	AFFIRM HOME LOANS LLC	1	\$132,000.00	9.71%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$132,050.00	9.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,072.23	19.29%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	2	\$289,285.34	21.29%	0	\$0.00
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,010.00	9.49%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$142,400.00	10.48%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$141,455.00	10.41%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$130,500.00	9.61%	0	\$0.00
Total		10	\$1,358,772.57	100%	0	\$0.00
3140H2MZ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$110,503.96	5.93%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$123,337.37	6.62%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$119,697.44	6.43%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$111,600.00	5.99%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$231,200.00	12.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$466,500.00	25.05%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$116,850.00	6.27%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$119,250.00	6.4%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$114,945.00	6.17%	0	\$0.00
	PLANTERS BANK INC	1	\$115,500.00	6.2%	0	\$0.00

	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$121,250.00	6.51%	0	\$0.00
	US MORTGAGELINE	1	\$112,000.00	6.02%	0	\$0.00
Total		16	\$1,862,633.77	100%	0	\$0.00
3140H2PD4	ADVANTAGE LENDING, LLC	1	\$346,277.67	0.35%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$262,404.18	0.27%	0	\$0.00
	ALERUS MORTGAGE	3	\$864,904.41	0.88%	0	\$0.00
	AMERICAN BANK, N.A	1	\$372,937.45	0.38%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$385,039.73	0.39%	0	\$0.00
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$343,481.88	0.35%	0	\$0.00
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$346,227.74	0.35%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$322,513.52	0.33%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$848,220.52	0.86%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$262,658.80	0.27%	0	\$0.00
	BRYANT BANK	1	\$348,474.36	0.35%	0	\$0.00
	CHOICE FINANCIAL GROUP	2	\$437,140.61	0.44%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$285,968.64	0.29%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$408,383.99	0.41%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$220,467.44	0.22%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$587,114.38	0.6%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ST. CLA	1	\$231,151.33	0.23%	0	\$0.00
	FIRST GREEN BANK	1	\$331,242.69	0.34%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$423,361.39	0.43%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$244,730.84	0.25%	0	\$0.00
	FIRST PREMIER BANK, A CORPORATION	1	\$369,382.20	0.37%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$322,513.51	0.33%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$328,334.41	0.33%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$375,000.00	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$272,070.60	0.28%	0	\$0.00
	MARQUETTE BANK	1	\$249,623.46	0.25%	0	\$0.00
	MIDWEST BANK	1	\$299,548.15	0.3%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$241,885.13	0.25%	0	\$0.00
	PEOPLES BANK	1	\$244,900.00	0.25%	0	\$0.00
		1	\$323,611.85	0.33%	0	\$0.00

	PEOPLES BANK, A STATE CHARTERED BANK					
	PIONEER BANK & TRUST, A CORPORATION	1	\$239,638.52	0.24%	0	\$0.00
	PLAZA PARK STATE BANK	1	\$221,665.63	0.22%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$201,096.67	0.2%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$251,370.83	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$342,283.99	0.35%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$388,913.35	0.39%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$233,647.56	0.24%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$269,593.34	0.27%	0	\$0.00
	U.S. BANK N.A	280	\$84,551,650.48	85.77%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$422,820.49	0.43%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$249,623.46	0.25%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$303,542.13	0.32%	0	\$0.00
Total		326	\$98,575,417.33	100%	0	\$0.00
3140H2PE2	ADVANTAGE LENDING, LLC	1	\$283,157.24	0.29%	0	\$0.00
	ADVANTAGE LENDING, LLC A NORTH CAROLINA LIMITED LIMITED LIAB	1	\$228,582.75	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$241,418.81	0.25%	0	\$0.00
	AMERICAN BANK, N.A	2	\$566,017.50	0.58%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$261,614.02	0.27%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$313,038.15	0.32%	0	\$0.00
	AMERICAN MORGAGE & EQUITY CONSULTANTS INS, A CORPORATION	1	\$276,051.69	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$481,410.37	0.49%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$363,463.76	0.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$341,496.17	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$214,683.26	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	3	\$943,872.10	0.96%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$214,365.50	0.22%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$199,838.49	0.2%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$408,397.46	0.42%	0	\$0.00

BANK OF ENGLAND	4	\$1,225,171.35	1.25%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$341,496.17	0.35%	0	\$0.00
BANK OF LEXINGTON, INC	3	\$790,433.81	0.81%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$275,094.14	0.28%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$220,175.16	0.22%	0	\$0.00
BANK RHODE ISLAND	1	\$214,979.67	0.22%	0	\$0.00
BANK RHODE ISLAND, A RHOADE ISLAND STATE BANK	1	\$242,642.01	0.25%	0	\$0.00
BANKERS TRUST COMPANY	1	\$423,475.21	0.43%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$489,178.28	0.5%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$204,897.70	0.21%	0	\$0.00
BANKPLUS	1	\$271,599.29	0.28%	0	\$0.00
BI-COASTAL MORTGAGE INC., S CORPORATION	1	\$403,404.82	0.41%	0	\$0.00
BLACKRIDGEBANK	1	\$307,546.25	0.31%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$629,271.59	0.64%	0	\$0.00
BRYANT BANK	1	\$359,469.65	0.37%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,410.83	0.25%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$414,887.88	0.42%	0	\$0.00
CAPSTAR LENDING, LLC	4	\$1,061,593.74	1.08%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$265,513.27	0.27%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$287,575.72	0.29%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$233,655.28	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$420,130.15	0.43%	0	\$0.00
CHOICE FINANCIAL GROUP	2	\$751,463.57	0.77%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,775,374.89	1.81%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,069,180.78	1.09%	0	\$0.00
CLM MORTGAGE, LLC	1	\$258,193.16	0.26%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$407,898.19	0.42%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$300,955.83	0.31%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$417,384.20	0.43%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$213,435.10	0.22%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	\$307,838.83	0.31%	0	\$0.00

COMPANY						
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$300,075.27	0.31%	0	\$0.00	
COMPASS HOME LOANS, LLC	1	\$454,329.69	0.46%	0	\$0.00	
CORNERSTONE MORTGAGE LLC	1	\$233,508.83	0.24%	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$481,140.13	0.49%	0	\$0.00	
FINANCIAL FEDERAL BANK	1	\$405,801.29	0.41%	0	\$0.00	
FIRST AMERICAN BANK	1	\$326,466.04	0.33%	0	\$0.00	
FIRST AMERICAN MORTGAGE INC	1	\$269,901.79	0.28%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$202,700.94	0.21%	0	\$0.00	
FIRST COMMONWEALTH BANK	2	\$588,731.40	0.6%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$323,522.68	0.33%	0	\$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$229,261.76	0.23%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$623,270.63	0.64%	0	\$0.00	
FIRST GREEN BANK	1	\$386,429.87	0.39%	0	\$0.00	
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$348,448.13	0.36%	0	\$0.00	
FIRST MIDWEST BANK	1	\$307,546.25	0.31%	0	\$0.00	
FIRST NATIONAL BANK NORTH	2	\$529,219.21	0.54%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$233,063.71	0.24%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,980.82	0.3%	0	\$0.00	
FIRST PREMIER BANK, A CORPORATION	1	\$336,005.46	0.34%	0	\$0.00	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$324,521.21	0.33%	0	\$0.00	
FRANKLIN SYNERGY BANK	3	\$977,943.00	1%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$218,178.10	0.22%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$560,766.87	0.57%	0	\$0.00	
GOOGAIN INC	1	\$422,748.70	0.43%	0	\$0.00	
GOOGAIN, INC., A CORPORATION	1	\$316,543.26	0.32%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	2	\$551,835.83	0.56%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$203,854.24	0.21%	0	\$0.00	
GUARANTY BANK	2	\$527,222.15	0.54%	0	\$0.00	
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$271,599.29	0.28%	0	\$0.00	
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$652,457.38	0.67%	0	\$0.00	

HOME MORTGAGE ALLIANCE, LLC	7	\$2,305,908.66	2.35%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$576,274.77	0.59%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$378,878.56	0.39%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$201,702.41	0.21%	0	\$0.00
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$300,000.00	0.31%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$249,357.10	0.25%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$284,779.84	0.29%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$820,343.73	0.84%	0	\$0.00
KLEBERG BANK, N.A	1	\$230,971.34	0.24%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,211.20	0.23%	0	\$0.00
LEGACY BANK	1	\$207,100.00	0.21%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$233,255.86	0.24%	0	\$0.00
LPMC, LLC	1	\$391,447.67	0.4%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$212,686.21	0.22%	0	\$0.00
MARQUETTE BANK	3	\$705,627.39	0.72%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$201,702.41	0.21%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$251,628.75	0.26%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$367,377.98	0.37%	0	\$0.00
MOHAVE STATE BANK	1	\$289,572.77	0.3%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	\$399,410.72	0.41%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$373,449.02	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$327,766.42	0.33%	0	\$0.00
MORTGAGE TRUST , INC., A CORPORATION	1	\$255,622.86	0.26%	0	\$0.00
MORTGAGES UNLIMITED INC	3	\$935,619.60	0.95%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$352,041.61	0.36%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$323,522.68	0.33%	0	\$0.00
PATRIOT BANK	2	\$642,052.73	0.66%	0	\$0.00
PEOPLES BANK	7	\$2,092,612.60	2.14%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$336,503.53	0.34%	0	\$0.00

	PERL MORTGAGE INC	1	\$354,477.01	0.36%	0	\$0.00
	PINNACLE BANK	1	\$275,593.40	0.28%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$319,528.57	0.33%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$470,655.59	0.48%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$299,558.04	0.31%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$217,279.43	0.22%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$411,393.04	0.42%	0	\$0.00
	RESOURCE BANK NA	1	\$213,435.10	0.22%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$291,569.83	0.3%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$233,415.62	0.24%	0	\$0.00
	SIMMONS BANK	1	\$279,837.13	0.29%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$263,611.07	0.27%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$657,430.05	0.67%	0	\$0.00
	SOUTHPOINT BANK	1	\$387,028.99	0.4%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$398,412.19	0.41%	0	\$0.00
	SPRINGFIELD COMMUNITY BANK, A STATE BANK	1	\$403,155.20	0.41%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$247,135.38	0.25%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$604,108.71	0.62%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$423,475.21	0.43%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$935,969.09	0.96%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$477,295.81	0.49%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$285,578.66	0.29%	0	\$0.00
	U.S. BANK N.A	124	\$39,179,639.27	39.99%	0	\$0.00
	USC CREDIT UNION	1	\$262,612.55	0.27%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$206,588.20	0.21%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$334,506.48	0.34%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$247,634.64	0.25%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$289,041.55	0.3%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$293,539.92	0.3%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$232,407.11	0.24%	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$314,535.94	0.32%	0	\$0.00
		3	\$1,000,523.85	1.02%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY					
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$270,424.57	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$358,937.59	0.32%	0	\$0.00
Total		322	\$97,975,570.93	100%	0	\$0.00
3140H2PF9	AMERICAN BANK, N.A	1	\$174,241.03	0.49%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$151,776.07	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$151,776.07	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$163,758.39	0.46%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$174,143.08	0.49%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$150,617.67	0.42%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$170,559.35	0.48%	0	\$0.00
	BANK OF CLEVELAND	1	\$164,638.14	0.46%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$167,746.97	0.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$158,411.05	0.44%	0	\$0.00
	BANKIOWA	1	\$162,000.00	0.45%	0	\$0.00
	BCB COMMUNITY BANK	1	\$174,753.42	0.49%	0	\$0.00
	BLACKRIDGEBANK	2	\$342,483.39	0.96%	0	\$0.00
	BRYANT BANK	1	\$159,548.35	0.45%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$164,756.92	0.46%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$168,751.03	0.47%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$329,510.89	0.92%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$164,751.49	0.46%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$156,513.91	0.44%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,505.99	0.49%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$162,862.90	0.45%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$158,169.73	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$160,413.33	0.45%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$151,210.27	0.42%	0	\$0.00

F & M BANK	1	\$168,959.61	0.47%	0	\$0.00
F & M, A STATE BANK	1	\$158,970.62	0.44%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$163,516.00	0.46%	0	\$0.00
FIRST AMERICAN BANK, NA	1	\$159,759.02	0.45%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$161,165.38	0.45%	0	\$0.00
FIRST COMMUNITY BANK	1	\$157,278.09	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.49%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$154,776.68	0.43%	0	\$0.00
FIRST HARRISON BANK	1	\$161,927.06	0.45%	0	\$0.00
FIRST NATIONAL BANK NORTH	2	\$311,245.84	0.87%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$160,000.00	0.45%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$162,929.80	0.46%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$167,200.00	0.47%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$161,771.75	0.45%	0	\$0.00
FIRST UNITED BANK	1	\$164,567.80	0.46%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$159,538.17	0.45%	0	\$0.00
GREAT WESTERN BANK	1	\$171,250.69	0.48%	0	\$0.00
GUARANTY BANK	1	\$151,905.00	0.42%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$159,764.29	0.45%	0	\$0.00
INTEGRITY FIRST BANK N.A	1	\$159,684.41	0.45%	0	\$0.00
INTER NATIONAL BANK	1	\$169,743.95	0.47%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$159,774.56	0.45%	0	\$0.00
KLEBERG BANK, N.A	2	\$317,240.59	0.89%	0	\$0.00
KLEINBANK	1	\$151,336.72	0.42%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMIT	1	\$164,567.80	0.46%	0	\$0.00
MARQUETTE BANK	1	\$150,178.43	0.42%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$172,256.95	0.48%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$167,657.62	0.47%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$162,665.29	0.45%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$169,743.95	0.47%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$167,757.94	0.47%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE A NEW J	1	\$151,785.83	0.42%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS	1	\$172,645.28	0.48%	0	\$0.00

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	BANK					
	PEOPLES BANK	1	\$160,762.82	0.45%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$164,260.87	0.46%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$170,653.34	0.48%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$169,793.88	0.47%	0	\$0.00
	SIMMONS BANK	1	\$168,754.32	0.47%	0	\$0.00
	STATE BANK FINANCIAL	1	\$167,755.78	0.47%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$156,582.53	0.44%	0	\$0.00
	U.S. BANK N.A	149	\$24,211,430.57	67.63%	0	\$0.00
	UNION BANK & TRUST CO	1	\$170,252.14	0.48%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$167,208.74	0.47%	0	\$0.00
	YORK TRADITIONS BANK	1	\$167,672.62	0.44%	0	\$0.00
Total		220	\$35,801,592.17	100%	0	\$0.00
3140H2PG7	AMERICAN FEDERAL BANK, A FERDERAL SAVINGS BANK	1	\$94,866.14	0.65%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$91,870.37	0.63%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$96,028.15	0.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$91,071.50	0.62%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$107,688.26	0.73%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$204,850.95	1.4%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$180,970.36	1.23%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$104,727.54	0.71%	0	\$0.00
	BRYANT BANK	1	\$89,740.23	0.61%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$97,459.37	0.66%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$90,117.04	0.61%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$103,843.36	0.71%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$101,502.23	0.69%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$109,845.02	0.75%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$102,249.15	0.7%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$99,852.68	0.68%	0	\$0.00

	FIRST BANK	1	\$85,757.24	0.58%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$107,685.48	0.73%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$102,568.40	0.7%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$109,841.51	0.75%	0	\$0.00
	GUARANTY BANK	2	\$192,047.71	1.31%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$99,599.76	0.68%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$108,685.38	0.74%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$206,480.64	1.41%	0	\$0.00
	PATRIOT BANK	1	\$85,757.24	0.58%	0	\$0.00
	PEOPLES BANK	3	\$314,343.94	2.14%	0	\$0.00
	PEOPLES EXCHANGE BANK	2	\$180,979.94	1.23%	0	\$0.00
	PINNACLE BANK	1	\$91,867.45	0.63%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$104,605.67	0.71%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$88,009.50	0.6%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$87,268.37	0.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$101,218.84	0.69%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$107,198.75	0.73%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$86,185.64	0.59%	0	\$0.00
	U.S. BANK N.A	107	\$10,558,963.53	71.95%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$89,044.36	0.63%	0	\$0.00
Total		149	\$14,674,791.70	100%	0	\$0.00
3140H2PH5	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$179,634.82	0.63%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$199,709.26	0.7%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,305.40	0.69%	0	\$0.00
	AMERICAN BANK, N.A	1	\$189,713.83	0.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,801.34	0.62%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$189,620.24	0.67%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$181,142.74	0.64%	0	\$0.00
	BANK OF BRIDGER N.A	1	\$197,708.31	0.69%	0	\$0.00
	BANK OF CLEVELAND	2	\$374,341.27	1.31%	0	\$0.00

BANK OF ENGLAND	2	\$361,395.96	1.27%	0	\$0.00
BANK OF THE OZARKS	1	\$188,521.86	0.66%	0	\$0.00
BANKERS TRUST COMPANY	1	\$191,421.32	0.67%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$174,993.44	0.61%	0	\$0.00
BANKWEST, INC	1	\$192,557.59	0.68%	0	\$0.00
BANKWEST, INC., A BANKING CORPORATION	1	\$188,275.90	0.66%	0	\$0.00
BLACKRIDGEBANK	1	\$177,737.77	0.62%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$195,411.70	0.69%	0	\$0.00
BRYANT BANK	1	\$175,740.71	0.62%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$199,417.57	0.7%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$199,672.77	0.7%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$181,725.88	0.64%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$180,234.08	0.63%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$191,720.89	0.67%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$191,621.03	0.67%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$179,928.60	0.63%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$179,595.62	0.63%	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$197,312.74	0.69%	0	\$0.00
FIRST GREEN BANK	1	\$199,366.64	0.7%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$175,031.17	0.61%	0	\$0.00
FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CO	1	\$179,728.89	0.63%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$182,789.28	0.64%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$193,714.20	0.68%	0	\$0.00
HOME FEDERAL BANK	1	\$184,454.04	0.65%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$181,731.88	0.64%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$184,980.70	0.65%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF L	1	\$199,409.77	0.7%	0	\$0.00
MARQUETTE BANK	1	\$187,673.03	0.66%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$198,110.00	0.7%	0	\$0.00

	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$199,705.36	0.7%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$175,485.29	0.62%	0	\$0.00
	PEOPLES BANK	2	\$388,259.76	1.36%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$177,238.50	0.62%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$175,491.09	0.62%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$194,825.42	0.68%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$184,727.46	0.65%	0	\$0.00
	RIVERWOOD BANK	1	\$183,728.93	0.65%	0	\$0.00
	TRIAD BANK	1	\$179,734.82	0.63%	0	\$0.00
	U.S. BANK N.A	100	\$18,936,249.35	66.48%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA C	1	\$189,720.09	0.67%	0	\$0.00
Total		151	\$28,482,418.31	100%	0	\$0.00
3140H2PJ1	AMERICAN BANK NA	1	\$138,595.52	0.9%	0	\$0.00
	BANK MIDWEST	1	\$139,725.72	0.91%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$150,000.00	0.98%	0	\$0.00
	BANK RHODE ISLAND	1	\$130,048.13	0.85%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$137,293.62	0.89%	0	\$0.00
	BANKWEST, INC	1	\$148,276.33	0.96%	0	\$0.00
	BROOKLINE BANK	1	\$129,808.48	0.84%	0	\$0.00
	BRYANT BANK	1	\$127,716.01	0.83%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$133,205.72	0.87%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG. A PENNS	1	\$127,807.21	0.83%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$125,814.38	0.82%	0	\$0.00
	FIRST CREDIT UNION	1	\$126,815.38	0.82%	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$135,799.65	0.88%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$131,808.11	0.86%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$129,958.27	0.84%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$145,141.07	0.94%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$128,410.55	0.83%	0	\$0.00
	GUARANTY BANK	1	\$135,799.65	0.88%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,779.02	0.97%	0	\$0.00

	HOME FEDERAL BANK	1	\$130,432.56	0.85%	0	\$0.00
	HOME FEDERAL BANK, FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$128,063.57	0.83%	0	\$0.00
	K & B CAPITAL CORP	1	\$149,547.45	0.97%	0	\$0.00
	PEOPLES BANK	2	\$274,118.98	1.78%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$127,811.43	0.83%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$134,801.12	0.88%	0	\$0.00
	THE BANK OF JACKSON	1	\$127,427.82	0.83%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$134,250.02	0.87%	0	\$0.00
	U.S. BANK N.A	80	\$11,068,516.87	71.95%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$282,130.15	1.83%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$128,310.70	0.83%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$125,620.63	0.85%	0	\$0.00
Total		112	\$15,382,834.12	100%	0	\$0.00
3140H2PK8	ADVANTAGE LENDING, LLC	1	\$123,849.42	1.1%	0	\$0.00
	AMERICAN BANK, N.A	1	\$114,830.58	1.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$122,814.75	1.09%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$110,333.57	0.98%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,423.81	1.06%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$117,153.24	1.04%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$110,636.77	0.99%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$113,832.06	1.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,832.87	1.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$119,673.44	1.07%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$118,327.73	1.05%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$115,572.83	1.03%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$124,316.58	1.11%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$119,032.05	1.06%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$116,829.92	1.04%	0	\$0.00

	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$115,672.56	1.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,151.38	1.1%	0	\$0.00
	LEGACY BANK	1	\$113,835.75	1.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL UNION	1	\$123,421.91	1.1%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$112,890.71	1.01%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$120,829.51	1.08%	0	\$0.00
	PEOPLES BANK	2	\$235,407.28	2.1%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$111,332.07	0.99%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$247,997.91	2.21%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY, THE	1	\$111,842.19	1%	0	\$0.00
	SIMMONS BANK	1	\$123,817.33	1.1%	0	\$0.00
	U.S. BANK N.A	65	\$7,683,641.53	68.45%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$120,000.00	1.07%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$118,932.19	1.07%	0	\$0.00
Total		95	\$11,225,231.94	100%	0	\$0.00
3140H2PL6	1ST PREFERENCE MORTGAGE CORP	1	\$516,878.20	4.22%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$251,652.81	2.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$212,800.00	1.74%	0	\$0.00
	BANK OF ENGLAND	1	\$281,620.14	2.3%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,219.76	3.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$379,415.98	3.1%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$365,023.24	2.98%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$479,132.46	3.91%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$419,421.35	3.42%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$225,309.60	1.84%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,600.45	2.36%	0	\$0.00
	GOLDWATER BANK N.A	1	\$277,616.99	2.27%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$252,426.29	2.06%	0	\$0.00
		1	\$218,711.61	1.78%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC					
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,159.98	1.74%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$232,778.85	1.9%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$293,241.66	2.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,430.05	1.76%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$268,082.96	2.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$359,525.93	2.93%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$276,883.96	2.26%	0	\$0.00
	U.S. BANK N.A	16	\$4,898,288.94	39.97%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$203,437.79	1.66%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$644,118.75	5.24%	0	\$0.00
Total		39	\$12,255,777.75	100%	0	\$0.00
3140H2WG9	HIGHLAND LOANSOURCE	2	\$619,963.22	5.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$10,157,181.00	94.25%	0	\$0.00
Total		37	\$10,777,144.22	100%	0	\$0.00
3140H2WH7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,604,681.87	100%	0	\$0.00
Total		12	\$1,604,681.87	100%	0	\$0.00
3140H2WJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,156,091.99	100%	0	\$0.00
Total		12	\$1,156,091.99	100%	0	\$0.00
3140H2WK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,075,100.99	100%	0	\$0.00
Total		8	\$1,075,100.99	100%	0	\$0.00
3140H2WL8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,201,154.18	100%	0	\$0.00
Total		9	\$1,201,154.18	100%	0	\$0.00
3140H2WM6	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$155,200.00	10.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,341,673.46	89.63%	0	\$0.00
Total		9	\$1,496,873.46	100%	0	\$0.00

3140H2WN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,860,946.10	100%	0	\$0.00
Total		32	\$8,860,946.10	100%	0	\$0.00
3140H2WP9	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$414,500.00	10.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,655,323.68	89.82%	0	\$0.00
Total		20	\$4,069,823.68	100%	0	\$0.00
3140H2WQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,837,681.25	100%	0	\$0.00
Total		7	\$1,837,681.25	100%	0	\$0.00
3140H2WR5	HIGHLAND LOANSOURCE	4	\$1,188,161.73	13.88%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$386,478.71	4.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,984,167.70	81.6%	0	\$0.00
Total		30	\$8,558,808.14	100%	0	\$0.00
3140H2Y28	QUICKEN LOANS INC	7	\$1,334,557.01	100%	0	\$0.00
Total		7	\$1,334,557.01	100%	0	\$0.00
3140H2Y36	QUICKEN LOANS INC	115	\$18,703,963.12	100%	0	\$0.00
Total		115	\$18,703,963.12	100%	0	\$0.00
3140H2Y44	GOOGAIN INC DBA MAXREAL	2	\$904,572.91	2.42%	0	\$0.00
	QUICKEN LOANS INC	115	\$36,545,504.72	97.58%	1	\$420,640.98
Total		117	\$37,450,077.63	100%	1	\$420,640.98
3140H2Y51	QUICKEN LOANS INC	80	\$22,417,170.90	100%	0	\$0.00
Total		80	\$22,417,170.90	100%	0	\$0.00
3140H2Y69	QUICKEN LOANS INC	37	\$10,194,534.56	100%	0	\$0.00
Total		37	\$10,194,534.56	100%	0	\$0.00
3140H2Y77	QUICKEN LOANS INC	70	\$20,334,710.35	100%	0	\$0.00
Total		70	\$20,334,710.35	100%	0	\$0.00
3140H2Y85	QUICKEN LOANS INC	174	\$12,954,838.57	99.36%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$83,150.17	0.64%	0	\$0.00
Total		175	\$13,037,988.74	100%	0	\$0.00
3140H2Y93	QUICKEN LOANS INC	135	\$13,298,298.86	100%	0	\$0.00

Total			135	\$13,298,298.86	100%	0	\$0.00
3140H2YM4	KS BANK, INC		1	\$117,441.59	4.15%	0	\$0.00
	QUICKEN LOANS INC		23	\$2,712,480.83	95.85%	0	\$0.00
Total			24	\$2,829,922.42	100%	0	\$0.00
3140H2YN2	QUICKEN LOANS INC		56	\$11,653,424.55	100%	0	\$0.00
Total			56	\$11,653,424.55	100%	0	\$0.00
3140H2YP7	QUICKEN LOANS INC		148	\$14,695,964.10	100%	0	\$0.00
Total			148	\$14,695,964.10	100%	0	\$0.00
3140H2YQ5	QUICKEN LOANS INC		214	\$14,901,353.37	99.64%	0	\$0.00
	SMART FINANCIAL CREDIT UNION		1	\$53,727.72	0.36%	0	\$0.00
Total			215	\$14,955,081.09	100%	0	\$0.00
3140H2YR3	QUICKEN LOANS INC		102	\$10,009,666.57	100%	0	\$0.00
Total			102	\$10,009,666.57	100%	0	\$0.00
3140H2YS1	QUICKEN LOANS INC		13	\$3,455,060.64	100%	0	\$0.00
Total			13	\$3,455,060.64	100%	0	\$0.00
3140H2YT9	QUICKEN LOANS INC		9	\$1,693,937.93	100%	0	\$0.00
Total			9	\$1,693,937.93	100%	0	\$0.00
3140H2YU6	AMC, INC		1	\$614,152.69	0.39%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC		1	\$499,398.11	0.32%	0	\$0.00
	QUICKEN LOANS INC		635	\$156,110,896.64	99.29%	0	\$0.00
Total			637	\$157,224,447.44	100%	0	\$0.00
3140H2YV4	QUICKEN LOANS INC		175	\$17,353,539.33	100%	0	\$0.00
Total			175	\$17,353,539.33	100%	0	\$0.00
3140H2YW2	QUICKEN LOANS INC		14	\$2,763,717.10	100%	0	\$0.00
Total			14	\$2,763,717.10	100%	0	\$0.00
3140H2YX0	QUICKEN LOANS INC		44	\$13,163,968.06	100%	0	\$0.00
Total			44	\$13,163,968.06	100%	0	\$0.00
3140H2YY8	QUICKEN LOANS INC		107	\$17,440,666.17	100%	0	\$0.00
Total			107	\$17,440,666.17	100%	0	\$0.00
3140H2YZ5	QUICKEN LOANS INC		6	\$1,046,503.81	100%	0	\$0.00
Total			6	\$1,046,503.81	100%	0	\$0.00

3140H2Z27	QUICKEN LOANS INC	35	\$9,899,954.15	100%	0	\$0.00
Total		35	\$9,899,954.15	100%	0	\$0.00
3140H2Z35	QUICKEN LOANS INC	41	\$10,007,562.62	100%	0	\$0.00
Total		41	\$10,007,562.62	100%	0	\$0.00
3140H2Z43	AMC, INC	2	\$863,100.00	0.26%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	3	\$592,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$198,000.00	0.06%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$507,500.00	0.15%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$306,000.00	0.09%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$583,200.00	0.18%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00
	QUICKEN LOANS INC	1,104	\$326,030,097.79	98.81%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$284,000.00	0.09%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
Total		1,116	\$329,947,397.79	100%	0	\$0.00
3140H2Z50	QUICKEN LOANS INC	32	\$4,706,307.71	100%	0	\$0.00
Total		32	\$4,706,307.71	100%	0	\$0.00
3140H2Z68	QUICKEN LOANS INC	33	\$6,761,475.49	100%	0	\$0.00
Total		33	\$6,761,475.49	100%	0	\$0.00
3140H2Z76	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$636,150.00	0.26%	0	\$0.00
	QUICKEN LOANS INC	905	\$246,807,669.65	99.27%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$418,000.00	0.17%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$772,250.00	0.3%	0	\$0.00
Total		909	\$248,634,069.65	100%	0	\$0.00
3140H2Z84	QUICKEN LOANS INC	203	\$20,068,431.84	100%	0	\$0.00
Total		203	\$20,068,431.84	100%	0	\$0.00
3140H2Z92	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00
	QUICKEN LOANS INC	172	\$20,229,048.19	99.42%	0	\$0.00
Total		173	\$20,346,048.19	100%	0	\$0.00
3140H2ZA9	FRANKLIN ADVANTAGE, INC	1	\$579,750.00	0.77%	0	\$0.00

		QUICKEN LOANS INC	252	\$74,504,992.25	99.23%	0	\$0.00
Total			253	\$75,084,742.25	100%	0	\$0.00
3140H2ZB7		QUICKEN LOANS INC	82	\$22,558,060.16	100%	0	\$0.00
Total			82	\$22,558,060.16	100%	0	\$0.00
3140H2ZC5		MOUNTAIN COMMERCE BANK	1	\$56,920.47	0.81%	0	\$0.00
		QUICKEN LOANS INC	92	\$7,008,330.55	99.19%	0	\$0.00
Total			93	\$7,065,251.02	100%	0	\$0.00
3140H2ZD3		QUICKEN LOANS INC	220	\$21,848,447.69	100%	0	\$0.00
Total			220	\$21,848,447.69	100%	0	\$0.00
3140H2ZE1		FIBRE FEDERAL CREDIT UNION	1	\$122,319.52	0.63%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,821.81	0.64%	0	\$0.00
		QUICKEN LOANS INC	163	\$19,223,985.71	98.73%	0	\$0.00
Total			165	\$19,471,127.04	100%	0	\$0.00
3140H2ZF8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$140,446.98	0.67%	0	\$0.00
		QUICKEN LOANS INC	150	\$20,704,384.05	99.33%	0	\$0.00
Total			151	\$20,844,831.03	100%	0	\$0.00
3140H2ZG6		QUICKEN LOANS INC	138	\$22,534,421.39	100%	0	\$0.00
Total			138	\$22,534,421.39	100%	0	\$0.00
3140H2ZH4		QUICKEN LOANS INC	287	\$73,251,216.30	100%	0	\$0.00
Total			287	\$73,251,216.30	100%	0	\$0.00
3140H2ZJ0		QUICKEN LOANS INC	105	\$24,484,494.64	100%	0	\$0.00
Total			105	\$24,484,494.64	100%	0	\$0.00
3140H2ZK7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$61,918.35	0.25%	0	\$0.00
		QUICKEN LOANS INC	349	\$24,303,307.53	99.54%	0	\$0.00
		ROYAL SAVINGS BANK	1	\$49,931.11	0.21%	0	\$0.00
Total			351	\$24,415,156.99	100%	0	\$0.00
3140H2ZL5		FLORIDA COMMUNITY BANK, N.A	1	\$104,365.48	0.29%	0	\$0.00
		QUICKEN LOANS INC	370	\$36,293,623.01	99.71%	0	\$0.00
Total			371	\$36,397,988.49	100%	0	\$0.00
3140H2ZM3		QUICKEN LOANS INC	299	\$35,143,460.05	100%	0	\$0.00
Total			299	\$35,143,460.05	100%	0	\$0.00

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3140H2ZN1		QUICKEN LOANS INC	268	\$36,806,887.28	100%	0	\$0.00
Total			268	\$36,806,887.28	100%	0	\$0.00
3140H2ZP6		FLORIDA COMMUNITY BANK, N.A	1	\$160,878.04	0.55%	0	\$0.00
		QUICKEN LOANS INC	180	\$29,277,655.54	99.45%	0	\$0.00
Total			181	\$29,438,533.58	100%	0	\$0.00
3140H2ZQ4		QUICKEN LOANS INC	205	\$13,266,049.73	100%	0	\$0.00
Total			205	\$13,266,049.73	100%	0	\$0.00
3140H2ZS0		QUICKEN LOANS INC	20	\$5,259,231.77	100%	0	\$0.00
Total			20	\$5,259,231.77	100%	0	\$0.00
3140H2ZT8		DOMINION CAPITAL MORTGAGE INC	1	\$276,555.00	0.29%	0	\$0.00
		E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$586,209.29	0.61%	0	\$0.00
		QUICKEN LOANS INC	318	\$95,299,027.02	99.1%	0	\$0.00
Total			320	\$96,161,791.31	100%	0	\$0.00
3140H2ZU5		QUICKEN LOANS INC	114	\$15,657,048.71	100%	0	\$0.00
Total			114	\$15,657,048.71	100%	0	\$0.00
3140H2ZV3		QUICKEN LOANS INC	42	\$9,387,535.63	100%	0	\$0.00
Total			42	\$9,387,535.63	100%	0	\$0.00
3140H2ZW1		QUICKEN LOANS INC	154	\$11,179,300.61	100%	0	\$0.00
Total			154	\$11,179,300.61	100%	0	\$0.00
3140H2ZX9		QUICKEN LOANS INC	126	\$12,098,839.24	100%	0	\$0.00
Total			126	\$12,098,839.24	100%	0	\$0.00
3140H2ZY7		QUICKEN LOANS INC	65	\$6,463,579.18	100%	0	\$0.00
Total			65	\$6,463,579.18	100%	0	\$0.00
3140H2ZZ4		QUICKEN LOANS INC	39	\$9,975,961.13	100%	0	\$0.00
Total			39	\$9,975,961.13	100%	0	\$0.00
3140H3AA4		ACADEMY MORTGAGE CORPORATION	2	\$507,218.09	3.11%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	3	\$906,355.64	5.56%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$303,206.30	1.86%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,210.00	1.15%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$176,497.32	1.08%	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$160,275.20	0.98%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$171,497.62	1.05%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$191,603.00	1.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$442,412.70	2.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	3	\$845,801.13	5.18%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$180,213.05	1.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$254,817.38	1.56%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$606,633.37	3.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,186,304.88	7.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,688.53	1.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$182,490.43	1.12%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$270,697.44	1.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$504,870.23	3.09%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$211,607.00	1.3%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,727.54	0.94%	0	\$0.00
	GUARANTEED RATE INC	1	\$212,676.42	1.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,869,493.36	11.46%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$213,510.48	1.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$155,800.00	0.95%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$266,436.82	1.63%	0	\$0.00
	LOANDEPOT.COM	1	\$264,753.00	1.62%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$366,330.55	2.25%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$237,383.70	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$356,055.58	2.18%	0	\$0.00
	RMS & ASSOCIATES	1	\$226,100.00	1.39%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,509,977.96	9.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$434,600.93	2.66%	0	\$0.00
	SUMMIT FUNDING INC	2	\$437,057.95	2.68%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$264,742.78	1.62%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,829,433.81	11.24%	0	\$0.00
Total		72	\$16,315,480.19	100%	0	\$0.00

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3140H3AB2	ACADEMY MORTGAGE CORPORATION	3	\$434,435.22	28.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$174,516.95	11.46%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$104,852.06	6.89%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$111,842.19	7.35%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$448,261.58	29.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,557.08	16.33%	0	\$0.00
Total		10	\$1,522,465.08	100%	0	\$0.00
3140H3AC0	EAGLE HOME MORTGAGE LLC	1	\$285,435.60	17.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,426.50	17.01%	0	\$0.00
	LOANDEPOT.COM	2	\$649,990.80	39.43%	0	\$0.00
	SUMMIT FUNDING INC	2	\$432,661.08	26.25%	0	\$0.00
Total		6	\$1,648,513.98	100%	0	\$0.00
3140H3AD8	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$157,932.83	8.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,393.22	7.06%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$174,871.00	9.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$431,367.63	23.9%	0	\$0.00
	SUMMIT FUNDING INC	2	\$208,440.64	11.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$80,659.51	4.47%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$97,000.00	5.37%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$267,651.64	14.83%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$259,462.36	14.38%	0	\$0.00
Total		15	\$1,804,778.83	100%	0	\$0.00
3140H3AE6	AXIA FINANCIAL LLC	1	\$280,185.69	4.13%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$723,159.29	10.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	1	\$222,993.93	3.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,334.64	5.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$262,848.16	3.87%	0	\$0.00
	LOANDEPOT.COM	4	\$1,479,470.91	21.8%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$270,864.12	3.99%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$193,577.70	2.85%	0	\$0.00
		2	\$441,170.00	6.5%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,211,198.37	17.85%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$312,872.93	4.61%	0	\$0.00
	SUMMIT FUNDING INC	2	\$585,905.73	8.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$226,265.17	3.33%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$181,423.66	2.68%	0	\$0.00
Total		25	\$6,787,270.30	100%	0	\$0.00
3140H3AF3	EQUITY RESOURCES, INC	1	\$78,637.18	100%	0	\$0.00
Total		1	\$78,637.18	100%	0	\$0.00
3140H3AG1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,721.86	17.17%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$94,381.10	15.93%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$147,824.72	24.96%	0	\$0.00
	SUMMIT FUNDING INC	1	\$107,436.28	18.14%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$140,957.43	23.8%	0	\$0.00
Total		5	\$592,321.39	100%	0	\$0.00
3140H3AH9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,519.57	15.5%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$60,969.51	5.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,339.72	8.21%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$152,000.00	13.82%	0	\$0.00
	NFM, INC	2	\$188,935.61	17.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$84,390.00	7.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$55,854.34	5.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$143,197.79	13.02%	0	\$0.00
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$53,290.22	4.84%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,549.34	9.14%	0	\$0.00
Total		12	\$1,100,046.10	100%	0	\$0.00
3140H3AJ5	AMERICAN MORTGAGE SERVICE COMPANY	3	\$599,427.92	24.65%	0	\$0.00
	CONGRESSIONAL BANK	2	\$277,995.05	11.43%	0	\$0.00
	NFM, INC	5	\$727,353.85	29.92%	0	\$0.00
	NOIC INC	3	\$430,483.27	17.71%	0	\$0.00
	SUMMIT FUNDING INC	1	\$145,149.61	5.97%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	2	\$250,853.92	10.32%	0	\$0.00
Total			16	\$2,431,263.62	100%	0	\$0.00
3140H3AK2		LIBERTY MORTGAGE COMPANY INC	1	\$85,212.63	58.2%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$61,207.93	41.8%	0	\$0.00
Total			2	\$146,420.56	100%	0	\$0.00
3140H3B21		CORNERSTONE HOME LENDING, INC	10	\$1,359,456.37	100%	0	\$0.00
Total			10	\$1,359,456.37	100%	0	\$0.00
3140H3B39		COLORADO CREDIT UNION	1	\$150,301.82	13.16%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$841,314.83	73.64%	0	\$0.00
		FIRSTAR	1	\$150,841.89	13.2%	0	\$0.00
Total			7	\$1,142,458.54	100%	0	\$0.00
3140H3B47		CORNERSTONE HOME LENDING, INC	5	\$1,480,815.34	82.81%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$307,475.80	17.19%	0	\$0.00
Total			6	\$1,788,291.14	100%	0	\$0.00
3140H3B54		CORNERSTONE HOME LENDING, INC	7	\$1,135,814.73	100%	0	\$0.00
Total			7	\$1,135,814.73	100%	0	\$0.00
3140H3B62		CORNERSTONE HOME LENDING, INC	6	\$946,022.03	85.2%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$164,308.73	14.8%	0	\$0.00
Total			7	\$1,110,330.76	100%	0	\$0.00
3140H3B70		CORNERSTONE HOME LENDING, INC	8	\$1,319,202.85	100%	0	\$0.00
Total			8	\$1,319,202.85	100%	0	\$0.00
3140H3B88		CORNERSTONE HOME LENDING, INC	7	\$979,089.00	87.12%	0	\$0.00
		MID MISSOURI BANK	1	\$144,813.35	12.88%	0	\$0.00
Total			8	\$1,123,902.35	100%	0	\$0.00
3140H3B96		ASCENT HOME LENDING, LLC	1	\$189,000.00	10.97%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,533,333.00	89.03%	0	\$0.00
Total			9	\$1,722,333.00	100%	0	\$0.00

3140H3BK1	CORNERSTONE HOME LENDING, INC	3	\$706,574.50	100%	0	\$0.00
Total		3	\$706,574.50	100%	0	\$0.00
3140H3BL9	CORNERSTONE HOME LENDING, INC	11	\$1,804,754.78	92.31%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,391.00	7.69%	0	\$0.00
Total		12	\$1,955,145.78	100%	0	\$0.00
3140H3BM7	CORNERSTONE HOME LENDING, INC	14	\$2,647,464.84	77.93%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,613.87	5.73%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$375,531.63	11.05%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$179,740.65	5.29%	0	\$0.00
Total		18	\$3,397,350.99	100%	0	\$0.00
3140H3BN5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$609,771.27	9.55%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$365,223.86	5.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,854,701.39	60.35%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$943,108.48	14.76%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$264,426.90	4.14%	0	\$0.00
	R BANK	1	\$350,485.43	5.48%	0	\$0.00
Total		19	\$6,387,717.33	100%	0	\$0.00
3140H3BP0	CORNERSTONE HOME LENDING, INC	8	\$1,513,436.49	100%	0	\$0.00
Total		8	\$1,513,436.49	100%	0	\$0.00
3140H3BQ8	AUSTIN BANK	1	\$134,302.65	12.59%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$99,585.28	9.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$833,048.90	78.08%	0	\$0.00
Total		9	\$1,066,936.83	100%	0	\$0.00
3140H3BR6	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$148,770.50	8.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$864,945.00	50.87%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$144,900.00	8.52%	0	\$0.00

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	FIRSTAR	1	\$127,212.32	7.48%	0	\$0.00
	MID MISSOURI BANK	1	\$129,808.48	7.63%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$136,000.00	8%	0	\$0.00
	R BANK	1	\$148,560.29	8.75%	0	\$0.00
Total		12	\$1,700,196.59	100%	0	\$0.00
3140H3BS4	CITIZENS BANK OF LAS CRUCES	1	\$88,386.08	6.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$894,512.59	65.94%	0	\$0.00
	F&M BANK	1	\$93,876.22	6.92%	0	\$0.00
	FIRSTAR	1	\$103,725.59	7.65%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$89,876.00	6.63%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$86,138.97	6.34%	0	\$0.00
Total		14	\$1,356,515.45	100%	0	\$0.00
3140H3BT2	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$332,732.00	15.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,458,670.31	69.43%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$157,000.00	7.47%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$152,589.49	7.26%	0	\$0.00
Total		13	\$2,100,991.80	100%	0	\$0.00
3140H3BU9	CITIZENS BANK OF LAS CRUCES	1	\$246,559.84	4.26%	0	\$0.00
	CMC HOME LENDING	1	\$377,010.47	6.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,219,139.53	55.57%	0	\$0.00
	NEST HOME LENDING, LLC	3	\$1,039,278.24	17.94%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$911,150.00	15.72%	0	\$0.00
Total		17	\$5,793,138.08	100%	0	\$0.00
3140H3BV7	CORNERSTONE HOME LENDING, INC	4	\$924,627.62	70.6%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$385,011.87	29.4%	0	\$0.00
Total		5	\$1,309,639.49	100%	0	\$0.00
3140H3BW5	CORNERSTONE HOME LENDING, INC	2	\$639,386.23	100%	0	\$0.00
Total		2	\$639,386.23	100%	0	\$0.00
3140H3BX3	CORNERSTONE HOME LENDING, INC	1	\$250,532.83	38.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$405,560.73	61.81%	0	\$0.00
Total		2	\$656,093.56	100%	0	\$0.00

3140H3BY1	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$378,100.00	6.03%	0	\$0.00
	CMC HOME LENDING	2	\$683,772.89	10.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,896,343.05	62.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$367,840.00	5.87%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$491,840.00	7.85%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$237,298.00	3.79%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$210,000.00	3.36%	0	\$0.00
Total		20	\$6,265,193.94	100%	0	\$0.00
3140H3BZ8	CORNERSTONE HOME LENDING, INC	4	\$722,865.00	64.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$400,000.00	35.62%	0	\$0.00
Total		6	\$1,122,865.00	100%	0	\$0.00
3140H3CA2	CORNERSTONE HOME LENDING, INC	6	\$1,098,600.00	74.38%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$186,725.00	12.64%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$191,691.00	12.98%	0	\$0.00
Total		8	\$1,477,016.00	100%	0	\$0.00
3140H3CB0	CORNERSTONE HOME LENDING, INC	11	\$1,786,028.47	91.34%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$169,341.47	8.66%	0	\$0.00
Total		12	\$1,955,369.94	100%	0	\$0.00
3140H3CC8	ASCENT HOME LENDING, LLC	1	\$424,100.00	9.46%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$260,991.00	5.82%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$3,236,990.55	72.21%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,808.00	5.86%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$298,161.30	6.65%	0	\$0.00
Total		13	\$4,483,050.85	100%	0	\$0.00
3140H3CD6	CORNERSTONE HOME LENDING, INC	3	\$627,200.00	62.71%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$372,912.20	37.29%	0	\$0.00
Total		4	\$1,000,112.20	100%	0	\$0.00
3140H3CE4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$153,600.00	11.95%	0	\$0.00

		CORNERSTONE HOME LENDING, INC	7	\$1,131,799.21	88.05%	0	\$0.00
Total			8	\$1,285,399.21	100%	0	\$0.00
3140H3D29		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	5.99%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$229,517.02	12.29%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$113,050.00	6.05%	0	\$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$113,400.00	6.07%	0	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,400.00	6.23%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,700.00	6.41%	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$121,000.00	6.48%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$117,396.36	6.28%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$469,351.83	25.12%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$112,000.00	5.99%	0	\$0.00
		SOUTHWEST MORTGAGE OF GEORGIA INC	1	\$123,600.00	6.62%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$120,829.51	6.47%	0	\$0.00
Total			16	\$1,868,244.72	100%	0	\$0.00
3140H3D37		CORNERSTONE BANK A CORPORATION	1	\$132,050.00	7.38%	0	\$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$136,770.00	7.64%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$145,294.99	8.12%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$402,983.23	22.51%	0	\$0.00
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$136,000.00	7.6%	0	\$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$132,500.00	7.4%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$418,502.00	23.38%	0	\$0.00
		PERL MORTGAGE INC	1	\$150,000.00	8.38%	0	\$0.00

		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$135,819.36	7.59%	0	\$0.00
Total			13	\$1,789,919.58	100%	0	\$0.00
3140H3D45		ACADEMY MORTGAGE CORPORATION	1	\$169,860.33	1.64%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,920.00	1.54%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$166,400.00	1.6%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$153,783.02	1.48%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,200.00	1.46%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$308,785.83	2.97%	0	\$0.00
		ATLANTIC HOME LOANS INC CORPORATION	1	\$151,905.00	1.46%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,290.00	1.47%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$465,000.00	4.48%	0	\$0.00
		CAPITAL BANK NA A NATIONAL BANK	1	\$163,000.00	1.57%	0	\$0.00
		CARRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$163,200.00	1.57%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,913.08	1.62%	0	\$0.00
		CHEAHA BANK	1	\$150,287.94	1.45%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$158,786.70	1.53%	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$164,767.52	1.59%	0	\$0.00
		CORNERSTONE BANK A CORPORATION	1	\$168,000.00	1.62%	0	\$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$166,155.00	1.6%	0	\$0.00
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$170,759.06	1.64%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$152,000.00	1.46%	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$153,680.00	1.48%	0	\$0.00
		FIRST FREEDOM BANK	1	\$159,920.00	1.54%	0	\$0.00
		FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN	1	\$174,000.00	1.68%	0	\$0.00

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GOLDWATER BANK N A	1	\$164,917.30	1.59%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$157,500.00	1.52%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,580.48	1.5%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$159,900.00	1.54%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,000.00	1.65%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$159,750.00	1.54%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	1.69%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$314,010.00	3.02%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$172,500.00	1.66%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$155,200.00	1.49%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$168,700.00	1.62%	0	\$0.00
OPEN MORTGAGE LLC	1	\$156,800.00	1.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$165,766.11	1.6%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	8	\$1,317,853.64	12.69%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,250.00	1.6%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,400.00	1.61%	0	\$0.00
SIRVA MORTGAGE INC	1	\$156,000.00	1.5%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,265.40	1.6%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,132.54	1.59%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$333,754.84	3.21%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$483,354.30	4.66%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$316,725.97	3.05%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$333,050.00	3.21%	0	\$0.00
V I P MORTGAGE INC	1	\$173,000.00	1.67%	0	\$0.00
	1	\$164,767.52	1.59%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VERIDIAN CREDIT UNION	1	\$170,720.00	1.64%	0	\$0.00
Total		64	\$10,382,511.58	100%	0	\$0.00
3140H3D52	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$176,000.00	0.88%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,000.00	0.92%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$188,100.00	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$555,400.00	2.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$374,450.00	1.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$194,750.00	0.98%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,203.93	1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$179,353.00	0.9%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$198,550.00	1%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$372,662.37	1.87%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$187,625.00	0.94%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$365,582.00	1.83%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$185,250.00	0.93%	0	\$0.00
	BUSEY BANK	2	\$382,906.35	1.92%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,000.00	0.96%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$192,000.00	0.96%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$353,750.00	1.77%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	0.88%	0	\$0.00
	CLARA LENDING CO	1	\$191,250.00	0.96%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY	1	\$180,500.00	0.9%	0	\$0.00

	CORPORATION					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,395.00	0.92%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$185,949.18	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,455.00	0.99%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,487.65	0.91%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$734,957.87	3.68%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$176,000.00	0.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,975.00	0.91%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$196,947.47	0.99%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$187,500.00	0.94%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	0.99%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$187,850.00	0.94%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.98%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$193,629.79	0.97%	0	\$0.00
	GOLDWATER BANK N A	1	\$189,637.43	0.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,000.00	0.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$184,300.00	0.92%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$198,550.00	1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$198,500.00	1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$194,680.00	0.98%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$195,904.73	0.98%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$197,600.00	0.99%	0	\$0.00

HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$190,000.00	0.95%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$190,000.00	0.95%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$175,275.00	0.88%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$175,750.00	0.88%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$175,750.00	0.88%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	3	\$585,050.00	2.93%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,333.83	0.99%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$175,502.37	0.88%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$178,359.43	0.89%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$369,350.00	1.85%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$190,000.00	0.95%	0	\$0.00
NBH A COLORADO CORPORATON	1	\$191,200.00	0.96%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$180,000.00	0.9%	0	\$0.00
NETWORK FUNDING LP	1	\$188,180.00	0.94%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$194,750.00	0.98%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$184,000.00	0.92%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$180,800.00	0.91%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	8	\$1,566,774.54	7.85%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$195,455.00	0.98%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$194,750.00	0.98%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$190,000.00	0.95%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$195,430.37	0.98%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,385.11	0.98%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$190,918.62	0.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,025.00	1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,245.68	0.9%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$182,143.00	0.91%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$175,750.00	0.88%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$194,740.00	0.98%	0	\$0.00
	SUMMIT FUNDING INC	4	\$738,336.89	3.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$189,606.88	0.95%	0	\$0.00
	THE BANK OF FAYETTEVILLE A STATE BANK	1	\$194,475.59	0.97%	0	\$0.00
	TOWER COMMUNITY BANK A STATE BANK	1	\$180,256.86	0.9%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.95%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$182,400.00	0.91%	0	\$0.00
	USA DIRECT FUNDING	1	\$183,000.00	0.92%	0	\$0.00
	V I P MORTGAGE INC	1	\$191,900.00	0.96%	0	\$0.00
	WALLICK AND VOLK INC	1	\$196,372.92	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.9%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$186,200.00	0.93%	0	\$0.00
	ZB N A DBA NEVADA STATE BANK	1	\$185,250.00	1%	0	\$0.00
Total		106	\$19,947,578.86	100%	0	\$0.00
3140H3D60	1ST FINANCIAL INC A CORPORATION	1	\$232,750.00	0.87%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$237,172.79	0.89%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$319,660.97	1.19%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$363,348.72	1.36%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$218,500.00	0.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$800,519.84	2.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$213,455.51	0.8%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$982,300.00	3.67%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$327,750.00	1.22%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$231,487.76	0.86%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$403,750.00	1.51%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$953,728.31	3.56%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$277,500.70	1.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$343,900.00	1.28%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$260,831.97	0.97%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$320,908.20	1.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$240,880.09	0.9%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$573,302.21	2.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$206,625.00	0.77%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$261,250.00	0.98%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$319,241.35	1.19%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$218,500.00	0.82%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,009.29	1.01%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.17%	0	\$0.00
EVERETT FIANNCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$279,300.00	1.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$205,913.00	0.77%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$336,785.36	1.26%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$311,180.27	1.16%	0	\$0.00
	1	\$237,172.79	0.89%	0	\$0.00

FIRST COMMUNITY MORTGAGE INC A CORPORATION						
FREDERICK COUNTY BANK A STATE BANK	1	\$218,192.13	0.81%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$229,425.00	0.86%	0	\$0.00	
GOLDWATER BANK N A	2	\$596,244.22	2.23%	0	\$0.00	
GOLDWATER BANK NA	1	\$355,759.18	1.33%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$237,070.50	0.89%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$257,450.00	0.96%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$237,405.00	0.89%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$354,470.00	1.32%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$327,750.00	1.22%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$277,400.00	1.04%	0	\$0.00	
INSPIRE HOME LOANS INC	1	\$284,990.00	1.06%	0	\$0.00	
KBHS HOME LOANS LLC	1	\$334,209.92	1.25%	0	\$0.00	
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$595,796.36	2.22%	0	\$0.00	
M AND T BANK	1	\$353,984.64	1.32%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$586,150.00	2.19%	0	\$0.00	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$301,674.34	1.13%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,637.43	1.16%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$332,500.00	1.24%	0	\$0.00	
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	1.47%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$249,328.00	0.93%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$210,615.92	0.79%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$463,125.00	1.73%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$200,654.35	0.75%	0	\$0.00	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$261,725.00	0.98%	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$534,487.57	2%	0	\$0.00	

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,172.79	0.89%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$210,988.99	0.79%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,515.00	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,201,911.55	4.49%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$275,500.00	1.03%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$567,150.00	2.12%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$284,050.00	1.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$861,074.97	3.21%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$379,464.58	1.42%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$214,225.00	0.8%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$360,491.35	1.35%	0	\$0.00
	SUMMIT FUNDING INC	2	\$638,775.25	2.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$294,500.00	1.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$294,500.00	1.1%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$250,800.00	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$249,213.36	0.93%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$313,839.17	1.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$880,614.48	3.29%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.97%	0	\$0.00
Total		89	\$26,783,055.18	100%	0	\$0.00
3140H3D78	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$136,315.16	6.53%	0	\$0.00
	BUSEY BANK	2	\$129,404.47	6.2%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,643.37	4.05%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$54,937.00	2.63%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$109,365.36	5.24%	0	\$0.00

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	FIDELITY BANK	1	\$52,433.95	2.51%	0	\$0.00
	GARDNER SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$61,000.00	2.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$54,306.58	2.6%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$67,415.00	3.23%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,650.92	3.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$78,101.61	3.74%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$63,742.54	3.05%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$62,822.66	3.01%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$84,000.00	4.02%	0	\$0.00
	NORTH STATE BANK	1	\$73,107.90	3.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$73,102.00	3.5%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$79,500.00	3.81%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$153,729.06	7.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$153,895.48	7.37%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$51,595.58	2.47%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$66,750.00	3.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$66,416.33	3.18%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$52,125.00	2.5%	0	\$0.00
	V I P MORTGAGE INC	1	\$55,029.07	2.64%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$65,169.77	3.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$79,901.63	3.85%	0	\$0.00
Total		31	\$2,087,460.44	100%	0	\$0.00
3140H3D86	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$204,039.97	11.83%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$86,250.00	5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$86,250.00	5%	0	\$0.00
		1	\$85,492.30	4.95%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	5.45%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,875.44	5.73%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,000.00	5.04%	0	\$0.00
	FIDELITY BANK	1	\$86,250.00	5%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$94,400.00	5.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,445.33	5.18%	0	\$0.00
	GOLDWATER BANK N A	1	\$87,886.73	5.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$91,500.00	5.3%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$107,864.12	6.25%	0	\$0.00
	NORTHPOINT MORTGAGE,INC.,A CORPORATION	1	\$104,000.00	6.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$322,192.29	18.68%	0	\$0.00
Total		18	\$1,725,446.18	100%	0	\$0.00
3140H3D94	1ST FINANCIAL INC A CORPORATION	1	\$119,250.00	6.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$114,800.00	6.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$118,125.00	6.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,046.57	6.31%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,797.04	6.09%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,098.45	6.53%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,450.00	6.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$112,500.00	5.97%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$122,360.00	6.49%	0	\$0.00
	GOLDWATER BANK N A	1	\$118,890.00	6.31%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$111,859.08	5.93%	0	\$0.00

	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$117,410.83	6.23%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$245,463.48	13.02%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$111,409.65	5.91%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$111,862.29	5.92%	0	\$0.00
Total		16	\$1,885,322.39	100%	0	\$0.00
3140H3DC7	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$288,137.24	2.61%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$242,354.03	2.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$671,475.81	6.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$889,125.00	8.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,746.17	1.65%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$968,663.12	8.77%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,726.24	1.72%	0	\$0.00
	CLARA LENDING CO	1	\$290,700.00	2.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$424,100.00	3.84%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$515,000.00	4.66%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$215,813.61	1.95%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$255,953.00	2.32%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,057,355.00	9.57%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$193,714.20	1.75%	0	\$0.00
	LEND A INC	1	\$592,250.00	5.36%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$234,653.79	2.12%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$354,000.00	3.2%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPRATI	1	\$376,000.00	3.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$208,000.00	1.88%	0	\$0.00
		1	\$202,905.63	1.84%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$970,400.00	8.78%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$378,500.00	3.43%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$505,753.82	4.58%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$198,753.00	1.8%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$643,374.30	5.82%	0	\$0.00
Total		38	\$11,049,453.96	100%	0	\$0.00
3140H3DD5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$424,000.00	8.51%	0	\$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	\$209,690.63	4.21%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$262,350.00	5.27%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$493,000.00	9.9%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$219,200.00	4.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$219,772.00	4.41%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$270,000.00	5.42%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$229,668.61	4.61%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$236,250.00	4.74%	0	\$0.00
	LEND A INC	1	\$405,000.00	8.13%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORORATION	1	\$205,000.00	4.12%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$627,500.00	12.6%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$226,500.00	4.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$340,400.00	6.83%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$315,534.47	6.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$297,000.00	5.97%	0	\$0.00

Total			18	\$4,980,865.71	100%	0	\$0.00
3140H3DE3	1ST FINANCIAL INC A CORPORATION	1	\$270,750.00	1.23%	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$365,750.00	1.66%	0	\$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$256,184.61	1.16%	0	\$0.00	
	AMCAP MORTGAGE LTD DBA K AND G CAPITAL MORTGAGE	1	\$373,450.00	1.69%	0	\$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	1	\$318,250.00	1.44%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$255,075.00	1.16%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$1,064,423.00	4.83%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$280,155.00	1.27%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$282,368.30	1.28%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.97%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$250,983.22	1.14%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$650,508.77	2.95%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$209,000.00	0.95%	0	\$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$441,750.00	2%	0	\$0.00	
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$531,050.00	2.41%	0	\$0.00	
	FIRST FINANCIAL GROUP INC	1	\$244,440.00	1.11%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$326,800.00	1.48%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$225,341.13	1.02%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$247,350.00	1.12%	0	\$0.00	
	GOLDWATER BANK N A	2	\$598,956.01	2.72%	0	\$0.00	

HANCOCK MORTGAGE PARTNERS LLC	1	\$265,657.60	1.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$232,355.52	1.05%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$322,584.23	1.46%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$403,750.00	1.83%	0	\$0.00
INLANTA MORTGAGE INC	1	\$291,650.00	1.32%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$189,760.95	0.86%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,405.00	1.42%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,043.00	1.27%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$239,098.81	1.08%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$294,500.00	1.34%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,475.83	0.8%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORA	1	\$215,841.80	0.98%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$795,365.27	3.61%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$277,827.00	1.26%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$389,500.00	1.77%	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$2,388,740.30	10.83%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$242,250.00	1.1%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$659,430.16	2.99%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$488,545.37	2.22%	0	\$0.00
PINNACLE BANK	1	\$273,125.76	1.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,361,896.83	6.18%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$359,100.00	1.63%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$403,242.03	1.83%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$246,587.17	1.12%	0	\$0.00

	SOUTHWEST FUNDING LP	1	\$193,800.00	0.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$194,499.31	0.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$270,655.00	1.23%	0	\$0.00